

BOARD OF SUPERVISORS

Brown County



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PUBLIC SAFETY COMMITTEE

Patrick Buckley, Chair
Pat La Violette, Vice Chair
Bill Clancy, Andy Nicholson, Guy Zima

PUBLIC SAFETY COMMITTEE

Wednesday, April 1, 2015

11:00 a.m.

**Brown County Sheriff's Office
2684 Development Drive, Green Bay**

**NOTICE IS HEREBY GIVEN THAT THE COMMITTEE MAY TAKE
ACTION ON ANY ITEM LISTED ON THE AGENDA**

- I. Call meeting to order.
- II. Approve/Modify Agenda.
- III. Approve/Modify Minutes of March 4, 2015.

Comments from the Public.

1. Review minutes of:
 - a. Fire Investigation Task Force (December 18, 2014).

Communications

2. Communication from Supervisor Dantine re: Have the Department review the \$.75 tax by phone company that used to go to county and now goes to state. This was for 911, police and fire departments.

Resolutions

3. Resolution re: Initial Resolutions Authorizing the Issuance of Not to Exceed \$7,575,000 General Obligation Corporate Purpose Bonds of Brown County, Wisconsin in One or More Series at One or More Times (911 Phone System).

Public Safety Communications

4. Budget Status Financial Report, December, 2014 (unaudited).
5. Budget Status Financial Report, January and February, 2015.
6. Director's Report.

Medical Examiner

7. 2015 Medical Examiner Activity Spreadsheet.
8. Budget Status Financial Report, December, 2014 (unaudited).
9. Budget Status Financial Report, January and February, 2015.

District Attorney

10. Departmental Openings Summary, March, 2015.

Clerk of Courts

11. Budget Status Financial Report, December, 2014 (unaudited).
12. Budget Status Financial Report, January and February, 2015.
13. Letter from Clerk of Courts re: 2014 budget (to be provided prior to the meeting).
14. Clerk of Court's Report.

Sheriff

15. Budget Status Financial Report, December, 2014 (unaudited).
16. Budget Status Financial Report, February, 2015.
17. Update re: Jail Staff Protective Status. *Motion at March Meeting: Hold for one month and encourage Committee members to call their representatives.*
18. Sheriff's Report.

Circuit Courts, Commissioners, Probate

19. Budget Status Financial Report, December, 2014 (unaudited).

Emergency Management – No agenda items.

Other

20. Audit of bills.
21. Such other matters as authorized by law.
22. Adjourn.

Patrick Buckley, Chair

Notice is hereby given that action by the Committee may be taken on any of the items which are described or listed in this agenda.

Please take notice that it is possible additional members of the Board of Supervisors may attend this meeting, resulting in a majority or quorum of the Board of Supervisors. This may constitute a meeting of the Board of Supervisors for purposes of discussion and information gathering relative to this agenda.

PROCEEDINGS OF THE BROWN COUNTY
PUBLIC SAFETY COMMITTEE

Pursuant to Section 19.84 Wis. Stats., a regular meeting of the **Brown County Public Safety Committee** was held on Wednesday, March 4, 2015 at the Brown County Sheriff's Office, 2684 Development Drive, Green Bay, WI

Present: Chair Buckley, Supervisor Clancy, Supervisor Zima, Supervisor Nicholson
Excused: Supervisor La Violette
Also Present: Jeff Jansen, Kaylin Podoski, Cullen Peltier, Paul Gazdik, Don Hein, Dave Lasee, John Vander Leest, Todd Delain, Chad Weininger, other interested parties

I. Call meeting to order.

The meeting was called to order by Chair Patrick Buckley at 11:05 a.m.

II. Approve/Modify Agenda.

Motion made by Supervisor Clancy, seconded by Supervisor Zima to approve. Vote taken.
MOTION CARRIED UNANIMOUSLY

III. Approve/Modify Minutes of February 4, 2015.

Motion made by Supervisor Zima, seconded by Supervisor Clancy to approve. Vote taken.
MOTION CARRIED UNANIMOUSLY

Comments from the Public. None

1. Review minutes of:

- a. **Criminal Justice Coordinating Board (December 17, 2014).**
- b. **Fire Investigation Task Force (December 4, 2014).**
- c. **Local Emergency Planning Committee (January 13, 2015).**

Motion made by Supervisor Clancy, seconded by Supervisor Zima to suspend the rules and take Items 1 a – c together. Vote taken. MOTION CARRIED UNANIMOUSLY

Motion made by Supervisor Zima, seconded by Supervisor Clancy to receive and place on file Items 1 a – c. Vote taken. MOTION CARRIED UNANIMOUSLY

District Attorney

2. 2014 – 2015 Carryover Funds.

District Attorney David Lasee addressed the Committee with regard to the proposed carryover funds. He indicated that the proposed carryovers are funds remaining in the expert witness budget and noted that the DA's office does not know from year to year the dollar amount of expert witness fees that will be needed or if all of the budgeted funds will be expended. He noted that there is the potential for five jury trials in 2015 which would require expert witnesses and for that reason he is asking that these funds be carried over.

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Motion made by Supervisor Clancy, seconded by Supervisor Zima to approve. Vote taken.
MOTION CARRIED UNANIMOUSLY

3. Departmental Job Opening Summary.

Lasee referenced the departmental job opening summary in the agenda packet and noted that the listed Clerk II position was vacant due to a promotion, but this position has recently been filled and is no longer vacant. A student intern/co-op student is still needed and interviews for this will be held soon. Lasee also noted that the office manager position will be open soon as the person in that position has recently accepted a position as a judicial assistant.

Motion made by Supervisor Zima, seconded by Supervisor Clancy to receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY

Medical Examiner

4. 2015 Brown County Medical Examiner Activity Spreadsheet.

Interim Medical Examiner Jeff Jansen provided updated numbers for the activity spreadsheet contained in the agenda packet as February has now closed. He noted that as of the end of February there have been 82 investigations and four autopsies, two of which were sent to Fond du Lac. He also noted that there has been one suicide, one homicide and one motor vehicle accident. So far in March there have been four investigations and one autopsy.

Supervisor Nicholson arrived at 11:10 a.m.

Motion made by Supervisor Clancy, seconded by Supervisor Zima to receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY

5. 2014 Homicide Data.

Jansen indicated that Supervisor Nicholson had asked for homicide figures from last year. He reported that there were five homicides in 2014, four of which occurred in the City of Green Bay and the other occurring in the Town of Eaton. One of these cases is still open and involves a five month old child. More information will be available after the Green Bay Police Department completes their investigation.

Supervisor Nicholson asked for homicide figures dating back to 2002 for the City of Green Bay. Jansen indicated that he will compile these figures and contact Nicholson.

Motion made by Supervisor Nicholson, seconded by Supervisor Clancy to receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY

6. Medical Examiner Pamphlet Created To Help Families with Questions Regarding Autopsy, Donation, etc. (Pamphlets will be distributed at meeting).

Jansen indicated that the Medical Examiner's office gets a lot of phone calls from people with questions following the death of a family member or loved one. A pamphlet, a copy of which is attached, has been put together that answers the most frequently asked questions. The pamphlet covers why the Medical Examiner's office becomes involved in a death, what happens because of the involvement of the Medical Examiner's office, how it is determined if an autopsy is necessary,

statutory requirements with regard to tissue donation as well as other helpful information including an alphabetical list of area funeral homes.

Supervisor Zima asked for clarification as to when the Medical Examiner becomes involved in a death. Jansen responded that criteria are set out in State Statutes Sec. 979 as to what deaths need to be investigated and reported to the Medical Examiner's office. Jansen explained that sudden deaths, any death that has trauma involved or occurs under suspicious circumstances as well as all home deaths are investigated. Also, if there is no doctor available to sign a death certificate the Medical Examiner can sign the certificate upon investigation. Expected deaths are typically those that result from a terminal condition or those under direct care of a physician or in hospice care. Zima felt that home deaths should be included in the brochure under the "why is the medical examiner involved" portion of the pamphlet. Jansen agreed and stated that he can add that to the brochure for the next printing.

Motion made by Supervisor Nicholson, seconded by Supervisor Clancy to receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY

Clerk of Courts

7. Clerk of Court's Report.

Clerk of Courts John Vander Leest reported to the Committee. He indicated that he is working on finalizing the 2014 budget numbers with Administration, but it appears that the figures will be similar to the 2012 and 2013 numbers and will in the area of \$300,000 over budget. Vander Leest noted that he will communicate the budget related issues from 2014 throughout the related Courthouse departments.

Vander Leest continued that the biggest part of the budget issues are related to the GAL fees. He noted that GAL reforms need to stay within the budget and that hour limits are needed for GAL cases with waivers. He also noted that probate is a difficult area as well as there are more people going through guardianships and they have been over budget by about \$70,000. Vander Leest felt that more than two-thirds of the budget issues are related to the GAL fees. He said that he went through all of the large unpaid GAL bills from the last five years and found that most of those cases have waivers from one or both parties with bills ranging from \$5,000 - \$20,000. Vander Leest felt that without setting limits on the waiver cases, the budget will continue to be a problem. He also stated that he met with DA Lasee and the Court Commissioners to discuss budget issues and there are areas where they can help with revenues such as not throwing out some of the revocation fines and having a portion of the court costs continue even if charges are dismissed.

Vander Leest continued that he has also met with all of the Circuit Court Judges and positive dialogue was started with regard to budget issues. He also stated that some of the Circuit Court Judges are holding hearings for non-payment of GAL fees and this has been positive. He noted that some people have paid in full prior to the hearings and others have entered into payment plans at the hearings. Judge Atkinson had a hearing on February 25 and 20 people were asked to appear. Five paid in full or set up payment plans prior to the hearing and six more appeared at the hearing. Clancy asked what happens if someone does not appear at the hearing and Vander Leest responded that bench warrants are issued. He stated that a hearing notice from a judge that parties have appeared before in the past seems to hold more clout with parties than receiving a letter to pay from Corporation Counsel which is the way it was handled in the past.

Zima asked if a follow-up letter is sent to the no shows and Vander Leest responded that the bench warrant takes care of that. Vander Leest also noted that they keep track of those parties that leave the area by notices that are returned by the post office. He noted that if parties move out of state it

is nearly impossible to collect as a tax intercept is not an option. Tax intercepts are put into effect on bills for residents of the State of Wisconsin. Vander Leest continued that Judge Atkinson, Judge Zuidmulder, Judge Walsh and Judge Zakowski have all been doing hearings for unpaid GAL bills. Buckley asked Vander Leest to bring statistics to the next meeting as to how much is collected as a result of these hearing and he would also like to see if Judge Atkinson can come to a Public Safety meeting in the near future to address this. Vander Leest continued that there is roughly \$2 million dollars owed for the last five years, however he noted that some of those fees are not recoverable, but the funds that do get recovered as a result of these hearings add up. He said that about \$2,000 was recovered before Judge Atkinson's hearing and another \$2,000 was promised in payment plans. Vander Leest also noted that there are some indigent people who do not have the ability to pay at this time, and these cases are deferred and will be followed up on down the road to see if situations have improved and payments are possible. Vander Leest would like to see all eight branches hold payment hearings and noted that he will bring this up again in a Judges meeting in early March. He also brought up the idea of having a warrant or bill day where anyone owing money is given the opportunity to come in and pay or make arrangements to pay. Zima asked how many bills were outstanding and Vander Leest responded that there are several hundred in each branch. Zima felt that more time should be devoted to these hearings to get things caught up. Vander Leest stated that each judge is holding these differently and he would like to see a little more consistency and he will bring this up at the Judges meeting. Vander Leest felt the best way to handle this would be to try to get some limits in place to limit costs and keep the bills down in the future and then continue to attempt to collect on the old bills.

**Motion made by Supervisor Clancy, seconded by Supervisor Zima to receive and place on file.
Vote taken. MOTION CARRIED UNANIMOUSLY**

Public Safety Communications

8. 2014 – 2015 Carryover funds.

Communications Director Cullen Peltier indicated that these carryover funds represent what is left in the radio project budget for anything that may come up and he anticipates that this is the last year there will be carryovers.

**Motion made by Supervisor Nicholson, seconded by Supervisor Zima to approve. Vote taken.
MOTION CARRIED UNANIMOUSLY**

9. Director's Report.

With regard to staffing, Peltier noted that they are currently down two positions. With regard to the CAD and phone projects, the scores have been tallied and final meetings with the scoring committee will be held soon and the vendor should be finalized in the next several weeks. Peltier concluded his report by saying that there were 695,000 radio transmissions last month with 26 system busies which is about 1/4000th of a percent which is well within the parameters. Peltier noted that although system busies are never good, they typically last only one brief moment. He also noted that they had a meeting with Baycom, Motorola and the Green Bay Police Department and the radio tech at Green Bay is working on completing their auto testing and auto tuning to be sure all radios are aligned. Baycom will be looking at the antennas to be sure that they are properly configured and the Green Bay Police Department will also check car antennas.

**Motion made by Supervisor Nicholson, seconded by Supervisor Clancy to receive and place on file.
Vote taken. MOTION CARRIED UNANIMOUSLY**

Sheriff

10. 2014 – 2015 Carryover Funds.

Chief Deputy Todd Delain reported that the carryover funds are for the storage facility which should be completed when the weather warms up and the record storage project that has already been approved.

Motion made by Supervisor Zima, seconded by Supervisor Nicholson to approve. Vote taken.
MOTION CARRIED UNANIMOUSLY

11. Resolution re: Staffing Agreement for the Operation of the Brown County Jail and Juvenile Detention Center.

Delain stated that this in reference to the jail audit that was conducted. The audit contained a recommendation that Brown County update the current staffing resolution. The last one that is on file dates back to the Nusbaum administration and this proposed document shows what the staffing is and was recommended by the jail inspector.

Motion made by Supervisor Nicholson, seconded by Supervisor Zima to approve. Vote taken.
MOTION CARRIED UNANIMOUSLY

12. Update re: Jail Staff Protective Status.

Delain indicated that Sheriff Gossage was at a meeting and not available to attend this meeting, but wanted Delain to pass along that he has personally spoken to the representatives in the Brown County area. Gossage has spoken with Senator Cowles and he had questions in reference to the proposed bill. Gossage is in the process of providing additional information but Cowles has not indicated whether he will support the bill or not. Senator Hansen's office supports the bill but Representative Andre Jacque had questions and was not necessary receptive to the bill. Representative Steffens from the Brown County Board was going to co-sponsor the bill. Gossage has not heard back from Representative Macco.

Delain continued that Gossage had sent all Representatives and Senators the bill language as well as the Brown County Board of Supervisors Resolution approved by the Board in support of protective status. Buckley asked Delain to give a brief scenario as to what the protective status is and why the Board wants to put it back into place. Delain stated that this goes back to before Act 10 and there was some question as to whether or not the jail correctional officers would maintain protective status. Following Act 10, protective status was maintained for a period of time and then litigation throughout the State forced the County Board to make a decision whether or not to move forward with the protective status. Based upon litigation at the time, a determination was made to take the protective status away from the correctional officers. Delain continued that since that time there has been a lot of discussion at the Public Safety Committee as well as the County Board regarding protective status and all 26 members of the County Board approved a resolution to support the protective status for the correctional officers. Delain felt it was worthy to note that all of state correctional officers have protective status and he also noted that all inmates in the state prison system have already gone through county jails.

Delain continued that the protective status impacts duty incurred disability as well as the earlier retirement to keep a younger workforce in place. Delain stated that this is something that had been done in Brown County for years and years and it became a situation where because of the litigation out there, it was a decision that Brown County had to make. Since then there has been a push to change the law to have the ability for County correctional officers to have protective status and that will be determined by each County. Delain stated that the fiscal impact to the State of Wisconsin for

this is zero because it is chosen by each county. Delain continued that many people at the County Board level have been working on supporting this and Gossage has been very active in moving this forward. Gossage wanted the Committee to know that the deadline to sign to support this proposed bill is 5:00 pm on March 6 and the Sheriff wanted Delain to advise that he will be waiting to see the list of supporters from this legislation and will monitor this closely.

Clancy asked why the State should be preferentially treated and not the County. Delain did not know why there was a difference. Zima stated that the difference the bill makes is that it allows the County to give protective status for the purposes of retirement but not for anything else. Zima said that at a State level they have the protective status for everything automatically and the County worked out a long time ago to allow the County to keep a younger workforce in place. He continued that the County Board passed a resolution to ask the legislation to support this. Zima felt that there was some game playing going on and he is disturbed by Senator Cowles and others and he felt that they should be asked to come to the next meeting as it should not take them this long to get up to speed on this issue, especially since there is no fiscal impact to the State.

Buckley stated it would be nice if the legislators would support something that is supported by 26 County Supervisors. He felt that the legislators should be pushing this bill since it is coming from the ground level, especially when Andre Jacque was out there promoting the right. Buckley felt that Jacque should also be promoting the right to legislate and noted that since this does not affect the State's pocketbook there is no reason it should not be put back into the County's hands. Delain stated that one of the things Gossage has brought up with this Committee numerous times is the cost associated with having to train correctional officers and a fair assessment would be in the \$18,500 range. Delain noted that after people are trained they are moving on to different careers or going from corrections to other professions in law enforcement where they would get protective status. He noted that six correctional officers have already left in 2015 and the effects are beginning to show.

Zima felt we need to really push the local representatives to support this. He felt that there are a lot of counties where this does not come into play and there is no pressure on behalf of the State. It is the counties in the same position and Zima is discouraged with our legislators not being able to see the light on a simple thing like this. He was befuddled as to why they would not support this. Zima asked what Senator Lasee's position is and Delain stated that he did not receive information from Gossage on that. Delain stated that Gossage is also waiting for more information from the County Executive in reference to this.

Zima asked if there was a vote coming up on this and Delain indicated that there is no vote scheduled and reiterated that the deadline to sign on in support of the bill was this Friday. Gossage indicated that he will continue to monitor this through the entire process. Delain stated that the Sheriff has made a lot of calls on this and has made trips down to Madison. He is watching this very, very closely as it is important to the Brown County Sheriff's Office and is very important for the Sheriff and the correctional officers. From the correctional officer's point of view, they greatly appreciate the support of the Sheriff and the County Board and this Committee and everyone is hopeful that they will get the same support they have received locally on the State level.

Zima felt that the Sheriff should be contacting all of the representatives this week to remind them to sign up and he is hoping that we do not have to have a special meeting with the legislators regarding this important matter. Zima did not feel that the legislators can keep blowing this off.

Buckley asked Director of Administration Chad Weininger if the County Executive could make a personal phone call to express support for this. Weininger noted that Gossage has reached out to the County Executive to talk about this. Zima did not feel this was appropriate as the deadline to

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sign up was Friday. Weininger pointed out that the sponsorship has nothing to do with whether or not the bill goes forward but Zima felt that the more signatures that are on the bill the more impressive it is to the rest of the State. He felt that when half of our legislators don't sign it, it appears that it is not something that is unanimously wanted even though it was unanimous by the Board. He advised Weininger that both his office and the Sheriff's office should be making special efforts to contact the legislators and say that we think it is important that all of the local representatives sign onto this bill to show the support to the rest of the State.

Zima continued that this was frustrating and he felt that something was going on behind the scenes that defies logic. Buckley agreed and stated that it should not be a big deal to put this back in the County's hands, especially since there is zero impact to the State. Zima felt that maybe the direct question needs to be asked why there is not support for the Board's resolution and a direct answer be asked for. He felt that the people need to know and have a right to know who is supporting our County. Zima asked where Representative Nygren stood on this and Buckley responded that he recalled the Sheriff saying that Nygren was not supporting this at this time. Delain did not have an update on Representative Nygren but did say that he knows the Sheriff has reached out to many people and will continue to monitor this very closely and continue to be involved as he has to keep this Committee informed as well as the County Board.

Zima felt that this should be nothing more than a housekeeping issue but yet it is struggling. He would like to know what is going on behind the scenes and who is instigating whatever it is that is going on because he cannot see one reason and has not heard one explanation as to why they would not give this type of autonomy to the local counties.

Buckley indicated that the Sheriff has been working hard including traveling to Madison to garner support for this and it is sad that our own representatives are giving the resistance to this. Zima commented that a negative resolution should be put out about the representatives that do not support this. A resolution admonishing our local representatives that have not supported something that is unanimously decided by the County Board may send a clear message to Madison.

Buckley asked the Committee if they felt inviting the legislators to the next Public Safe meeting to explain their support or non-support of the bill is something that should be done. Delain stated that Gossage could give another update at the next meeting because by that time he will know who has signed on and who has not and there will also be more information about any concerns with the bill as it is drafted and where it appears to be going. Zima stated that he is not about to let the legislators get away with this and he will put forward a negative resolution. Buckley stated that he has had discussions with the Sheriff in reference to this and it is very frustrating that our local representatives who we need to support this are not supporting it and he felt that we either need to call them out and find out why they are not supporting it or send down some sort of communication to them. He felt it was important to know why there is no support and hold the legislators accountable.

Zima suggested we find out when the legislators are not in session and then invite them to a special meeting. Weininger indicated that most could probably make it on Mondays and Fridays with the exception of Representative Nygren as he is the chair of joint finance.

Weininger asked if this was a matter of the legislators not supporting the bill or just not signing on to the bill. Buckley responded that they are noncommittal which he felt was just a nice way to say they do not want to take a stand on it. Weininger stated that he had an opportunity to speak with the author of the bill to get a better understanding of it and he felt that there may be some gray areas that need to be figured out and that may be some of the reason there is reluctance to sign on. The legislators may have questions as to what the consequences are and may be trying to figure out

what the bill really means and what it actually does but this will not be known until they start talking with the legislators. Weininger continued that at this point the bill is out for circulation so until the process is actually talked through it is hard to understand where the legislators are at. Buckley responded that he did not feel it would be hard for the legislators to say they support the bill in concept but there are gray areas that need to be worked out, but it is his understanding that that is not what they are saying. Buckley thought it was a younger assemblyman who authored the bill and Weininger indicated that the author is in his second term. Buckley felt that Senator Cowles or Representative Nygren could have helped the author along to get through the gray areas instead of putting their heads in the sand.

Weininger stated that he is not trying to defend this, but he noted that everyone is working on their own bills and he does not know how the author got this bill but noted that it could have been given to him by the Chief's Association. The process works in a way that gray areas can be worked out as a bill moves forward. Buckley thought the author of this bill got it due to his past experience as Buckley thought he had been a correctional officer. Buckley felt that what it comes down to is that the people who represent Brown County have to step up and if they are not going to step up they have to be held accountable and make sure everyone knows why they did not step up. Buckley continued that this is the kind of thing that should help the State instead of them thumbing up their noses. Weininger noted that he had some recommendations that he would share after the meeting.

Zima asked what kind of gray areas there could be with the bill. Weininger responded that one piece of it will be how it affects Act 10 and protective services. Weininger felt that some legislators are conservative and will want to know what the effect on the WRS system will be. The other piece is the intent of the legislation and if it does get passed if it will meet the intent or if it will it open the floodgate and the employer have to pay the employee's share or if the employees would still pay their share. The difference to the County is \$200,000 versus \$681,000 and that will open a number of other questions. All of these things would have to be worked out and Weininger explained that these things get worked out during the committee process and that is why there are legislators that do not sign on to bills because they do not know all of the ramifications at this stage. He noted that this bill is very early in the process and he would be able to give some advice, but noted that the County should not rely on the Sheriff alone to make the calls. He said that the most important piece of this is to have the County Board members call the legislators in their districts and educate them and ask for their support. Weininger stated that legislators can sign on for sponsorship at any time and noted that personal phone calls mean more than letters do.

Zima stated that special efforts have been made through a special meeting with the legislators and there is still not great support and this is not going to get by him anymore. Weininger responded that that meeting was set up very late in the cycle and almost no bills go through during that period. Additionally, prior to that meeting there was not a lot of outreach or education on the bill and there was not a lot of information. Part of it is also that there needs to be a better education piece in the legislature to help move it through.

Zima asked Weininger if the WRS issue that he mentioned earlier needs to be included in the bill and Weininger responded that that is one of the gray areas that had to be better defined. These types of issues need to be worked out and Weininger did not think it was the intent of the author for that to happen, but because of the way it is written, the bill is very vague. Another question is if protective status is given to the correctional officers, why not highway workers as they have dangerous jobs too. These are the types of things that need to be addressed.

Buckley said that Act 10 allowed State correctional officers to retain their protective status and Weininger agreed and stated that they could hang their hat on that. Buckley asked if a vote could be

taken at the County level to give the protective status back and Weininger responded that he would have to look into this.

Weininger reiterated that he is not speaking for or against the bill, but is just trying to explain the process. Buckley felt that phone calls need to be made and those who do not support the bill need to be held accountable. Zima felt they needed to know that there are consequences and letting people slide by is not going to fly anymore. He stated it is time that we let the legislators know there will be negative flack if they do not at least give the courtesy to work this out and get it done.

Clancy felt that with a fiscal impact of \$18,500 to train a correctional officer, this is costing money and does not make sense. Buckley agreed and indicated that he felt there was something going on behind the scenes. Zima agreed.

Motion made by Supervisor Clancy, seconded by Supervisor Nicholson to hold for one month and encourage Committee members to call their representatives. Vote taken. MOTION CARRIED UNANIMOUSLY

Supervisor Clancy was excused at 12:10 p.m.

13. Budget Adjustment Request (15-09): Any increase in expenses with an offsetting increase in revenue.

This budget adjustment is a request to increase federal asset forfeiture revenue and use that increase to purchase two GPS units and forensic computer equipment for a project started but not completed in 2014. Of the increased revenue, the portion for the GPS units will be a transfer of federal forfeiture money from the Wisconsin National Guard.

Motion made by Supervisor Zima, seconded by Supervisor Nicholson to approve Items 13, 14, 15, 16 and 17. Vote taken. MOTION CARRIED UNANIMOUSLY

14. Budget Adjustment Request (15-10): Any increase in expenses with an offsetting increase in revenue.

This request is to increase Drug Task Force federal grant revenue for unspent but still available 2014 HIDTA grant funds and use those funds to purchase covert video surveillance equipment for the Task Force.

See action at Item 13 above.

15. Budget Adjustment Request (15-11): Any increase in expenses with an offsetting increase in revenue.

This request creates a new restricted fund under the Sheriff's oversight to track inmate commissary fund revenues and expenses in the general ledger. The Jail has maintained an inmate commissary fund for many years and it utilized proceeds from inmate sales commissions to purchase various items for the direct benefit of the inmates. This was previously recorded as a "trust" account but starting in 2015 it will be recorded as a restricted fund. Only inmate commission revenues will go into this fund and expenses will only be for inmate purposes. This fund will not lapse at year end but will continue each year.

See action at Item 13 above.

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16. Budget Adjustment Request (15-12): Any increase in expenses with an offsetting increase in revenue.

This request is to increase overtime and fringe benefits to participate in a Wis. DOT BOTS Alcohol Enforcement grant program through September, 2015. Increased expenses are offset by grant revenue. A soft match is required but will be covered by mileage and patrol hours generated by the Traffic Team. This is an annual grant program that has been provided to the County for many years. However, it was not included in 2015 budget because the amount had not been determined when the budget was created. This adjustment is for only the calendar year 2015 portion.

See action at Item 13 above.

17. Budget Adjustment Request (15-14): Any increase in expenses with an offsetting increase in revenue.

This request is to increase Equipment non-outlay expenses to participate in a Homeland Security HS ALERT SWAT Equipment Grant program through June 30, 2015. Increased expenses are offset by grant revenue. There is no local match. Equipment to be purchased with this grant includes a used vehicle and ballistic shields, none of which have a per unit cost of over \$5,000.

See action at Item 13 above.

18. Sheriff's Report.

Delain reported that an arrest has made in the Wick homicide which has been ongoing for three years. A lot of time and effort was put into this case and the Sheriff's Department is very happy to have someone in custody. They continue to work on the case and with the assistance of the District Attorney and the Court system they were able to make the arrest.

Delain also indicated that Sheriff Gossage wanted him to pass along that staff continues to do extensive training, particularly in the area of computer forensics. In May the Department of Homeland Security will come to the Sheriff's Department to do training on new software that they have given for free and Delain noted that only about a dozen places in the country have been offered this opportunity.

Delain continued that the jail audit had been done and the walk through of the Jail should be scheduled for the Committee and any Board members who are interested. One of the items brought up during the audit was the suggestion for the Jail to have 24/7 medical coverage and this is a recurring recommendation.

Delain concluded by indicating that an awards banquet was held recently at which eight lifesaving awards were presented along with two criminal investigation awards and six unit citation awards. The officer of the year award was presented to Karl Lau for work he has done in addition to his normal duties with the records management system to make the Department more efficient.

**Motion made by Supervisor Nicholson, seconded by Supervisor Zima to receive and place on file.
Vote taken. MOTION CARRIED UNANIMOUSLY**

Circuit Courts, Commissioners, Probate; Emergency Management– No agenda items.

///

Brown County Public Safety Committee
March 4, 2015

Other

19. Audit of bills.

No action taken.

20. Such other matters as authorized by law. *None.*

21. Adjourn.

Motion made by Supervisor Nicholson, seconded by Supervisor Zima to adjourn at 12:14 p.m.

Vote taken. MOTION CARRIED UNANIMOUSLY

Respectfully submitted,

Therese Giannunzio
Recording Secretary

///

PROCEEDINGS OF THE BROWN COUNTY FIRE INVESTIGATION TASK FORCE
BOARD OF DIRECTORS

A meeting of the Board of Directors of the Brown County Fire Investigation Task Force was held on December 18, 2014, at 9:00 a.m., at the Brown County Sheriff's Office, 2684 Development Drive, Green Bay, WI.

Present: Joe Gabe, Eric Dunning, Todd Delain, Mike Niefert, Brad Muller, Dave Lasee

Excused: Larry Mours, Ed Janke

Item #1. Adoption of Agenda.

Motion was made by Delain and seconded by Dunning to adopt the agenda. **Motion carried.**

Item #2. Review Minutes of Previous Meeting.

Motion was made by Muller and seconded by Delain to approve the minutes from the meeting on September 18, 2014. **Motion carried.**

Item #3. Report of Monthly Activities of the Fire Investigation Unit.

The Task Force was called out to the following fires since the last meeting:

10-24-14 N614 Irish Rd., Denmark, Kewaunee County (barn/undetermined)
10-29-14 198 Des Plaines Rd., De Pere (duplex garage/undetermined)
11-18-14 320 S. Superior St., De Pere (residential/undetermined)
11-22-14 3311 Monroe Rd., Bellevue (vehicle/arson)
12-08-14 2204 Pinecrest Rd., Suamico (vehicle/undetermined)
12-17-14 N1347 Schweiner Rd., Denmark, Manitowoc County (residential/undetermined)

Delain stated that he will write up procedures for chiefs in other counties if they wish mutual aid from the Task Force, to also cover liability issues.

Item #4. Report of General Membership President.

Gabe reported that a Release of Report form was created, a copy of which will be kept on file by recording secretary Laurent so she will know which agency the report was released in the event someone is inquiring. Gabe also reported that some equipment has been ordered for the rig. There is about \$5,000 left in this year's budget. Some new lights and computer will also be purchased.

Gage brought it up that Task Force members should get their FIT certification. He stated that the IAAI yearly membership dues will be increasing from \$75 to \$100 and that members need to belong in order to obtain their FIT certification. It was agreed that the Task Force will continue to

pay members' dues. Gabe reported that four or five members would like to attend the 2-week National Fire Academy training in Maryland. Applications need to be turned in before the next Board meeting, at which time the Board will review them and approve those it feels should attend.

Gabe also reported that the international IAAI conference will be held in Chicago this coming spring and asked whether or not the Board would send any interested members. The cost is \$1,000 per person plus hotel. It was mentioned that the state IAAI fall conference will be held again in Green Bay this year, which is much cheaper as there are no lodging expenses. After discussion, the Board decided not to send anyone to the Chicago conference, only to the Green Bay conference.

It was brought up that the Task Force is short four interns. It was mentioned that Al Snover from the Sheriff's Office may be interested as well as a few others. Another email will be sent out to try and get some applicants and for interviews to be done in February so that the Board can vote on them at its next meeting in March. Motion made by Muller and seconded by Nieft to send out a notice for intern applicants and to get the applications to Gabe by February 1, 2015. **Motion carried.**

Item #5. Financial Report.

Delain reported that there is \$5,094.82 left in the 2014 budget.

Item #6. Old Business.

A. Disposition of Case Proceedings.

There were no case proceedings to discuss.

Item #7. New Business.

A. Discussion of staff support and responsibilities.

Gabe stated that Green Bay Fire secretarial staff are currently transcribing Task Force fire investigation interviews, in addition to their regular duties, and are becoming overloaded. It was brought up that maybe the Task Force should get billed for this service, or outsource.

Item #8. Report of Juvenile Firesetter Program Coordinator.

Gabe reported there was one JFS case and three are pending. He stated that Nick Craig would like other members trained in this. It was noted that investigator Angie Cali is interested.

FITF Board of Directors
December 18, 2014
Page 3 of 3

Item #9. Other Matters.

Muller got information from Chase Bank regarding the safety house account. There is currently \$13,098.36 in the account. It was again brought up that the 501(c)(3) needs to be reinstated for the safety house. Delain stated he will research this. It was also brought up again that a new one-ton pickup truck is needed for the safety house.

Item #10. Set Date, Time, and Location of Next Meeting.

The next Board meeting was set for March 19, 2015, at 9:00 a.m., at the Brown County Sheriff's Office.

Item #11. Adjourn.

Motion was made by Delain and seconded by Lasee to adjourn the meeting. **Motion carried.**

Respectfully submitted,

Marsha Laurent
Recording Secretary

1a



**BROWN COUNTY
BOARD OF SUPERVISORS
COURT HOUSE
GREEN BAY, WISCONSIN**

BROWN COUNTY BOARD OF SUPERVISORS

Meeting Date: 3-18-15

Agenda No. : _____

Motion from the Floor

I make the following motion: TO Have The Depart meet
Review the 75¢ Tax By Phone Company that
used to Go to County Now Go to State

This was In 911, Police, and Fire Dept.

Signed: Mark Dabney

District No.: 13

(Please deliver to the County Clerk after the motion is made for recording into the minutes.)

April 15, 2015

TO: THE HONORABLE CHAIRMAN AND MEMBERS OF THE BROWN COUNTY
BOARD OF SUPERVISORS

Ladies and Gentlemen:

INITIAL RESOLUTIONS AUTHORIZING THE ISSUANCE OF NOT TO EXCEED
\$7,575,000 GENERAL OBLIGATION CORPORATE PURPOSE BONDS OF BROWN
COUNTY, WISCONSIN IN ONE OR MORE SERIES AT ONE OR MORE TIMES

Initial Resolution Authorizing
General Obligation Bonds
In an Amount Not to Exceed
\$5,320,000

BE IT RESOLVED, by the County Board of Supervisors of Brown County, Wisconsin, that there shall be issued, pursuant to Chapter 67, Wisconsin Statutes, General Obligation Bonds in an amount not to exceed \$5,320,000 for the purpose of paying the costs of highway improvements and bridge repairs, including but not limited to CTH EB (CTH EB & Preservation Way); CTH R (CTH KB to US 141/29); CTH EB (CTH G to CTH AAA); CTH P (2,000' South CTH N to STH 54); CTH J (CTH U to CTH F); CTH EA (Willow Rd. to STH 29); CTH ZZ (Clay Street to Tetzlaff Rd.); CTH ZZ (Bridge over East River); CTH M (Bridge over Suamico River); and CTH U (Roundabout at CTH U & CTH DD); and paying professional fees and expenses in connection with the issuance of the bonds.

BE IT FURTHER RESOLVED, by the Board of Supervisors of Brown County, Wisconsin, that change orders in excess of \$10,000 or 25% of the contract price, whichever is less, for such construction shall be submitted to the appropriate oversight committee of the Board of Supervisors of Brown County for prior approval.

Initial Resolution Authorizing
General Obligation Bonds
In an Amount Not to Exceed
\$2,255,000

BE IT RESOLVED by the County Board of Supervisors of Brown County, Wisconsin, that there shall be issued, pursuant to Chapter 67, Wisconsin Statutes, General Obligation Bonds in an amount not to exceed \$2,255,000 for the purpose of paying the costs of communications upgrades consisting of integrated computer aided dispatch and 9-1-1 phone system and paying professional fees and expenses in connection with the issuance of the bonds.

BE IT FURTHER RESOLVED, by the Board of Supervisors of Brown County, Wisconsin, that change orders in excess of \$10,000 or 25% of the contract price, whichever is less, for such information systems infrastructure shall be submitted to the appropriate oversight committee of the Board of Supervisors of Brown County for prior approval.

BE IT FURTHER RESOLVED, by the County Board of Supervisors of Brown County, Wisconsin, that the bonds shall be offered for public sale. At a subsequent meeting, the County Board of Supervisors shall consider such bids for the bonds as may have been received and take action thereon.

BE IT FURTHER RESOLVED, by the County Board of Supervisors of Brown County, Wisconsin, that the Finance Director (in consultation with the County's financial advisor) shall also cause Official Notices of Sale to be prepared and distributed and may prepare or cause to be prepared and distributed Preliminary Official Statements or other forms of offering circulars.

BE IT FURTHER RESOLVED by the County Board of Supervisors of Brown County, Wisconsin, that the County shall make expenditures as needed from its funds on hand to pay the costs of the above-approved projects until bond proceeds which may be issued in the maximum principal amount of \$7,575,000 become available. The County hereby officially declares its intent under Treasury Regulation Section 1.150-2 to reimburse said expenditures with proceeds of the bonds.

Adopted: April 15, 2015

Respectfully submitted,

BROWN COUNTY BOARD OF SUPERVISORS
EXECUTIVE COMMITTEE
ADMINISTRATION COMMITTEE
PLANNING, DEVELOPMENT & TRANSPORTATION
COMMITTEE
PUBLIC SAFETY COMMITTEE

Fiscal Note: This resolution does not require an appropriation from the general fund. \$118,675 was included in the 2015 Debt Service budget for the interest payment on these bonds.

APPROVED BY:

Troy Streckenbach
Brown County Executive

Date Signed:

BOND DEBT SERVICE

Brown County, WI (2015 CIP/Budget Estimate)

G.O. Bonds, Series 2015

DRAFT

Period Ending	Principal	Coupon	Interest	Debt Service
11/01/2015			118,675	118,675
11/01/2016	405,000	4.000%	303,000	708,000
11/01/2017	420,000	4.000%	286,800	706,800
11/01/2018	440,000	4.000%	270,000	710,000
11/01/2019	455,000	4.000%	252,400	707,400
11/01/2020	475,000	4.000%	234,200	709,200
11/01/2021	495,000	4.000%	215,200	710,200
11/01/2022	515,000	4.000%	195,400	710,400
11/01/2023	535,000	4.000%	174,800	709,800
11/01/2024	555,000	4.000%	153,400	708,400
11/01/2025	275,000	4.000%	131,200	406,200
11/01/2026	285,000	4.000%	120,200	405,200
11/01/2027	295,000	4.000%	108,800	403,800
11/01/2028	305,000	4.000%	97,000	402,000
11/01/2029	320,000	4.000%	84,800	404,800
11/01/2030	330,000	4.000%	72,000	402,000
11/01/2031	345,000	4.000%	58,800	403,800
11/01/2032	360,000	4.000%	45,000	405,000
11/01/2033	375,000	4.000%	30,600	405,600
11/01/2034	390,000	4.000%	15,600	405,600
	7,575,000		2,967,875	10,542,875

DEPARTMENT OF ADMINISTRATION



305 E. WALNUT STREET
P.O. BOX 23600
GREEN BAY, WI 54305-3600

CHAD WEININGER

PHONE (920) 448-4037 FAX (920) 448-4036 WEB: www.co.brown.wi.us

DIRECTOR

RESOLUTION/ORDINANCE SUBMISSION TO COUNTY BOARD

DATE: March 17, 2015
REQUEST TO: Public Safety Committee
MEETING DATE: April 1, 2014
REQUEST FROM: Chad Weininger
Director of Administration

REQUEST TYPE: ☒ New resolution ☐ Revision to resolution
☐ New ordinance ☐ Revision to ordinance

TITLE: Initial Resolution Authorizing the Issuance of Bonds

ISSUE/BACKGROUND INFORMATION:

Attached is the 2015 bond resolution that requires the approval of the Committee and Board of Supervisors. The resolution includes all bonded capital projects approved by the County Board at its November 6, 2014 budget meeting. Please refer to pages 272 to 280 of the 2015 Adopted Budget Book for detailed descriptions of the 2015 bonded projects.

The Planning, Development and Transportation projects are as follows:

CTH EB (CTH EB& Preservation Way) - Roundabout	544,064
CTH R (CTH KB to US 141/29) - Recondition	2,942,529
CTH EB (CTH G to CTH AAA) - Recondition	510,124
CTH P (2,000' South CTH N to STH 54) - Recondition	886,786
CTH J (CTH U to CTH F) – Safety Improvements	12,024
Preliminary Costs:	
CTH EA (Willow Rd to STH 29) – Reconstruction	123,782
CTH ZZ (Clay Street to Tetzlaff Rd) – Reconstruction	152,541
CTH ZZ (Bridge over East River) – Bridge Replacement	12,850
CTH M (Bridge over Suamico River) – Bridge Replacement	13,267
CTH U (Round-about at CTH U & CTH DD)	122,033
Subtotal Highway	5,320,000

The Public Safety project is as follows:

Integrated Computer Aided Dispatch and 9-1-1 Phone System	2,255,000
Total Bonded Projects	7,575,000

Included in the resolution is \$130,115 for the estimated cost of issuance of the bonds. The attached resolution includes language that will allow unspent Highway funds to be applied against other Board approved highway projects.

If the resolution is approved by the County Board, the Department of Administration will work with the County's Bond Counsel and Financial Advisor to issue the bonds. The following is a summary of the required steps:

1. PD&T, Administration, Public Safety Com approve the project resolution (Mar 23rd, Mar 26th, and April 1st)
2. Executive Committee approves project resolutions from committee (April 6, 2015)
3. Board of Supervisors approves project resolution from Executive Committee (April 15, 2015)
4. Debt offer is advertised
5. Bid is opened in the County Clerk's Office. (May 20, 2015)
6. Bid results are presented to Executive Committee. (May 20, 2015)
7. Debt is approved by the Board of Supervisors. (May 20, 2015)

ACTION REQUESTED:

The financing process requires two separate approvals. The first approval is for authorization of debt for the projects and the second is the approval of the debt issue. Please approve the attached resolution to authorize debt for the projects.

FISCAL IMPACT:

NOTE: *This fiscal impact portion is initially completed by requestor, but verified by the DOA and updated if necessary.*

1. Is there a fiscal impact? ☒ Yes ☐ No
 - a. If yes, what is the amount of the impact? Please see attached amortization schedule
 - b. If part of a bigger project, what is the total amount of the project? \$_____
 - c. Is it currently budgeted? ☒ Yes ☐ No
 1. If yes, in which account? Debt Service Fund
 2. If no, how will the impact be funded? _____

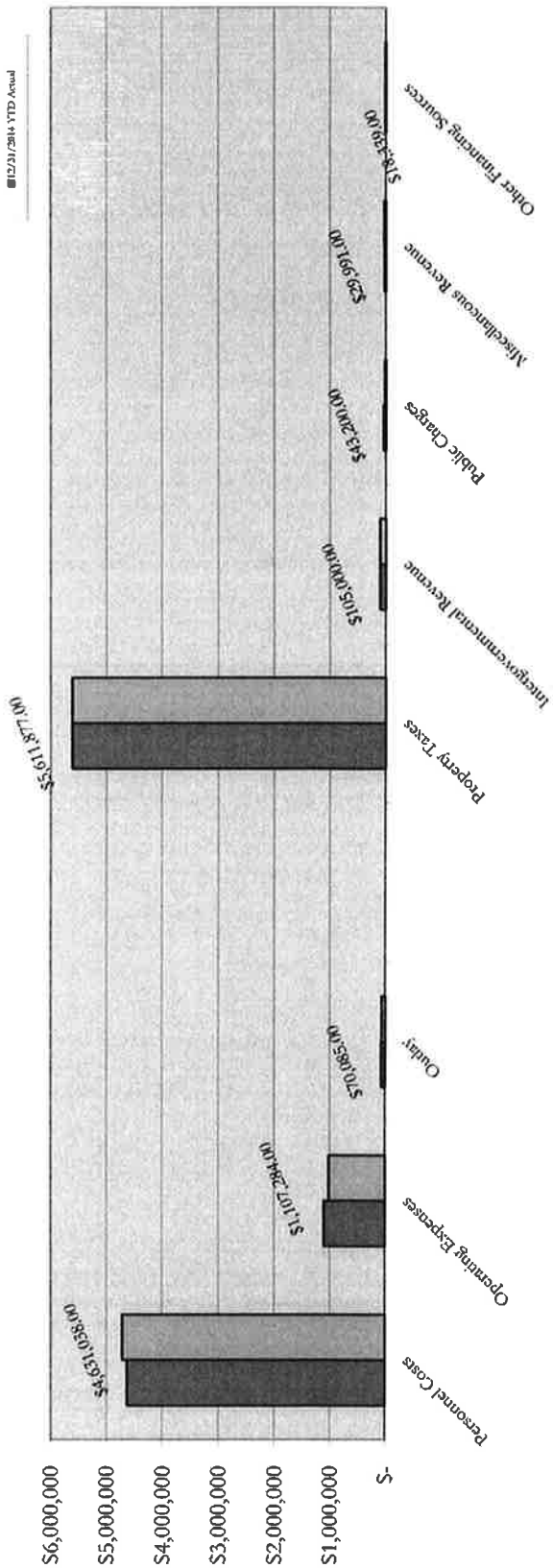
☒ **COPY OF RESOLUTION OR ORDINANCE IS ATTACHED**

UNION, VA

Brown County
Public Safety Communications
Budget Status Report

	12/31/2014	
	Annual Budget	YTD Actual
Personnel Costs	\$4,631,038.00	\$ 4,717,887.84
Operating Expenses	\$1,107,284.00	\$ 1,019,624.47
Outlay	\$ 70,085.00	\$ 65,424.05
Property Taxes	\$5,611,877.00	\$ 5,611,877.00
Intergovernmental Revenue	\$ 105,000.00	\$ 105,965.68
Public Charges	\$ 43,200.00	\$ 22,032.00
Miscellaneous Revenue	\$ 29,991.00	\$ 35,745.91
Other Financing Sources	\$ 18,339.00	\$ 18,339.07

Public Safety Communications - December 31, 2014





UNAPPORTIONED

Public Safety Communications

Through 12/31/14
Prior Fiscal Year Activity Included
Summary Listing

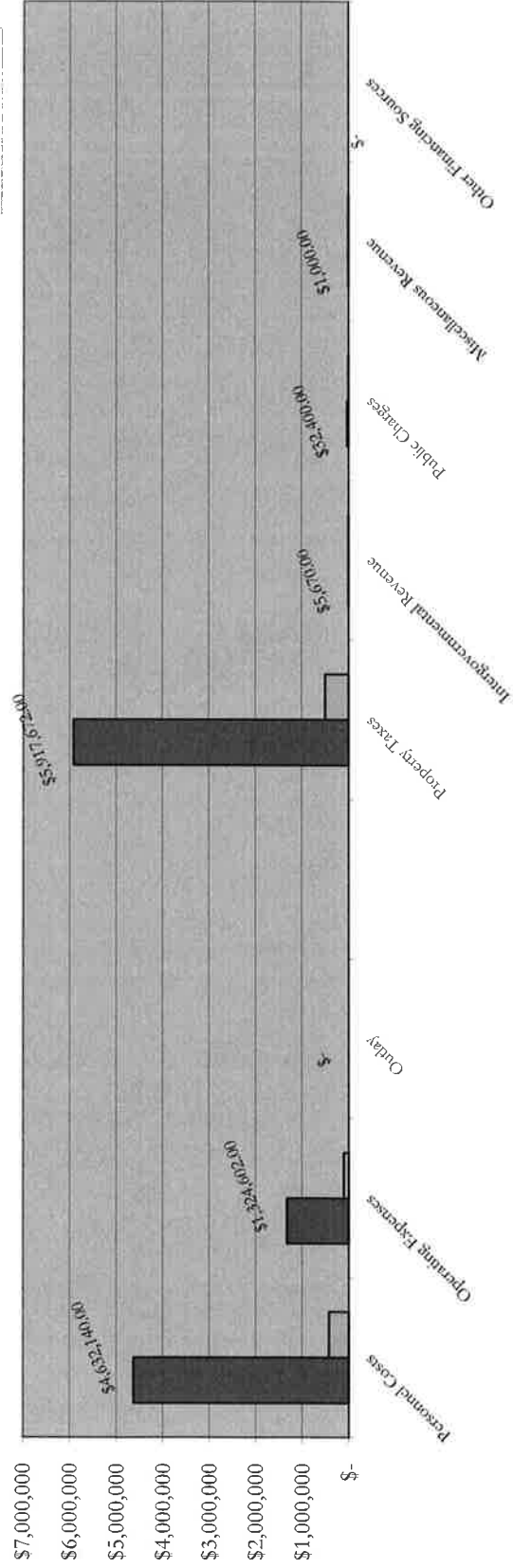
Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 100 - GF									
REVENUE									
Property taxes	5,611,877.00	.00	5,611,877.00	467,656.38	.00	5,611,877.00	.00	100	5,452,003.00
Intergov Revenue	105,000.00	.00	105,000.00	1,677.34	.00	105,965.68	(965.68)	101	5,880.00
Public Charges	43,200.00	.00	43,200.00	1,854.00	.00	22,032.00	21,168.00	51	16,200.00
Miscellaneous Revenue	1,000.00	28,991.00	29,991.00	29,981.00	.00	35,745.91	(5,754.91)	119	2,475.07
Other Financing Sources	.00	18,339.00	18,339.00	18,339.07	.00	18,339.07	(.07)	100	121,981.02
REVENUE TOTALS	\$5,761,077.00	\$47,330.00	\$5,808,407.00	\$519,507.79	\$0.00	\$5,793,959.66	\$14,447.34	100%	\$5,598,539.09
EXPENSE									
Personnel Costs	4,617,699.00	13,339.00	4,631,038.00	528,665.43	.00	4,717,887.84	(86,849.84)	102	4,704,130.69
Operating Expenses	1,043,378.00	63,906.00	1,107,284.00	113,690.48	.00	1,019,624.47	87,659.53	92	893,036.94
Outlay	100,000.00	(29,915.00)	70,085.00	.00	.00	65,424.05	4,660.95	93	.00
EXPENSE TOTALS	\$5,761,077.00	\$47,330.00	\$5,808,407.00	\$642,355.91	\$0.00	\$5,802,936.36	\$5,470.64	100%	\$5,597,167.63
Fund 100 - GF Totals									
REVENUE TOTALS	5,761,077.00	47,330.00	5,808,407.00	519,507.79	.00	5,793,959.66	14,447.34	100	5,598,539.09
EXPENSE TOTALS	5,761,077.00	47,330.00	5,808,407.00	642,355.91	.00	5,802,936.36	5,470.64	100	5,597,167.63
Fund 100 - GF Totals	\$0.00	\$0.00	\$0.00	(\$122,848.12)	\$0.00	(\$8,976.70)	\$8,976.70		\$1,371.46
Grand Totals									
REVENUE TOTALS	5,761,077.00	47,330.00	5,808,407.00	519,507.79	.00	5,793,959.66	14,447.34	100	5,598,539.09
EXPENSE TOTALS	5,761,077.00	47,330.00	5,808,407.00	642,355.91	.00	5,802,936.36	5,470.64	100	5,597,167.63
Grand Totals	\$0.00	\$0.00	\$0.00	(\$122,848.12)	\$0.00	(\$8,976.70)	\$8,976.70		\$1,371.46

4

Brown County
Public Safety Communications
Budget Status Report

	1/31/2015	
	Annual	YTD
	Budget	Actual
Personnel Costs	\$ 4,632,140.00	\$ 421,069.25
Operating Expenses	\$ 1,324,602.00	\$ 104,378.98
Outlay	\$ -	\$ -
Property Taxes	\$ 5,917,672.00	\$ 493,139.33
Intergovernmental Revenue	\$ 5,670.00	\$ 632.33
Public Charges	\$ 32,400.00	\$ 1,854.00
Miscellaneous Revenue	\$ 1,000.00	\$ 775.00
Other Financing Sources	\$ -	\$ -

Public Safety Communications - January 31, 2015





Public Safety Communications

Through 01/31/15
Prior Fiscal Year Activity Included
Summary Listing

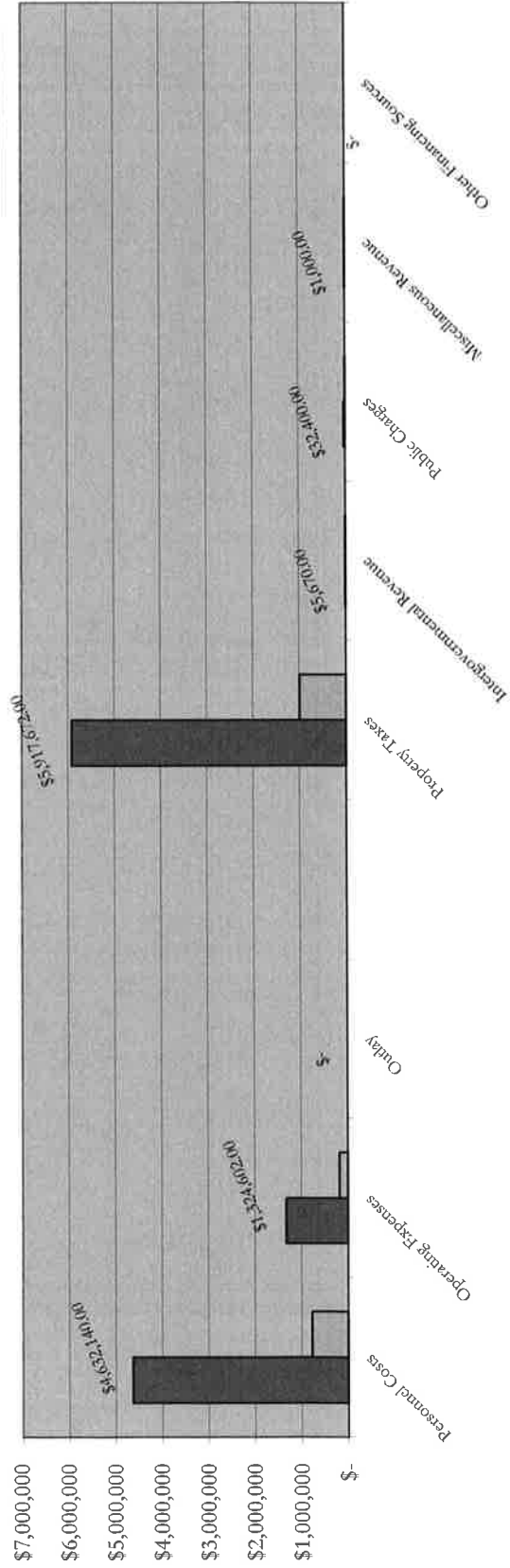
Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 100 - GF									
REVENUE									
Property taxes	5,917,672.00	.00	5,917,672.00	493,139.33	.00	493,139.33	5,424,532.67	8	467,656.42
Intergov Revenue	5,670.00	.00	5,670.00	632.33	.00	632.33	5,037.67	11	630.00
Public Charges	32,400.00	.00	32,400.00	1,854.00	.00	1,854.00	30,546.00	6	.00
Miscellaneous Revenue	1,000.00	.00	1,000.00	775.00	.00	775.00	225.00	78	133.48
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$5,956,742.00	\$0.00	\$5,956,742.00	\$496,400.66	\$0.00	\$496,400.66	\$5,460,341.34	8%	\$468,419.90
EXPENSE									
Personnel Costs	4,632,140.00	.00	4,632,140.00	421,069.25	.00	421,069.25	4,211,070.75	9	276,514.76
Operating Expenses	1,324,602.00	.00	1,324,602.00	104,378.98	552,076.76	104,378.98	668,146.26	50	112,329.39
Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$5,956,742.00	\$0.00	\$5,956,742.00	\$525,448.23	\$552,076.76	\$525,448.23	\$4,879,217.01	18%	\$388,844.15
Fund 100 - GF Totals									
REVENUE TOTALS	5,956,742.00	.00	5,956,742.00	496,400.66	.00	496,400.66	5,460,341.34	8	468,419.90
EXPENSE TOTALS	5,956,742.00	.00	5,956,742.00	525,448.23	552,076.76	525,448.23	4,879,217.01	18	388,844.15
Fund 100 - GF Totals	\$0.00	\$0.00	\$0.00	(\$29,047.57)	(\$552,076.76)	(\$29,047.57)	\$581,124.33		\$79,575.75
Grand Totals									
REVENUE TOTALS	5,956,742.00	.00	5,956,742.00	496,400.66	.00	496,400.66	5,460,341.34	8	468,419.90
EXPENSE TOTALS	5,956,742.00	.00	5,956,742.00	525,448.23	552,076.76	525,448.23	4,879,217.01	18	388,844.15
Grand Totals	\$0.00	\$0.00	\$0.00	(\$29,047.57)	(\$552,076.76)	(\$29,047.57)	\$581,124.33		\$79,575.75

5

Brown County
Public Safety Communications
Budget Status Report

	2/28/2015	
	Annual	YTD
	Budget	Actual
Personnel Costs	\$ 4,632,140.00	\$ 774,500.93
Operating Expenses	\$ 1,324,602.00	\$ 178,413.17
Outlay	\$ -	\$ -
Property Taxes	\$ 5,917,672.00	\$ 986,278.66
Intergovernmental Revenue	\$ 5,670.00	\$ 1,094.57
Public Charges	\$ 32,400.00	\$ 3,708.00
Miscellaneous Revenue	\$ 1,000.00	\$ 1,015.00
Other Financing Sources	\$ -	\$ -

Public Safety Communications - February 28, 2015





Public Safety Communications

Through 02/28/15
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 100 - GF									
REVENUE									
Property taxes	5,917,672.00	.00	5,917,672.00	493,139.33	.00	986,278.66	4,931,393.34	17	935,312.84
Intergov Revenue	5,670.00	.00	5,670.00	462.24	.00	1,094.57	4,575.43	19	1,050.00
Public Charges	32,400.00	.00	32,400.00	1,854.00	.00	3,708.00	28,692.00	11	1,800.00
Miscellaneous Revenue	1,000.00	.00	1,000.00	240.00	.00	1,015.00	(15.00)	102	266.33
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$5,956,742.00	\$0.00	\$5,956,742.00	\$495,695.57	\$0.00	\$992,096.23	\$4,964,645.77	17%	\$938,429.17
EXPENSE									
Personnel Costs	4,632,140.00	.00	4,632,140.00	353,431.68	.00	774,500.93	3,857,639.07	17	635,715.38
Operating Expenses	1,324,602.00	.00	1,324,602.00	74,034.19	555,622.48	178,413.17	590,566.35	55	183,037.33
Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$5,956,742.00	\$0.00	\$5,956,742.00	\$427,465.87	\$555,622.48	\$952,914.10	\$4,448,205.42	25%	\$818,752.71
Fund 100 - GF Totals									
REVENUE TOTALS	5,956,742.00	.00	5,956,742.00	495,695.57	.00	992,096.23	4,964,645.77	17	938,429.17
EXPENSE TOTALS	5,956,742.00	.00	5,956,742.00	427,465.87	555,622.48	952,914.10	4,448,205.42	25	818,752.71
Fund 100 - GF Totals	\$0.00	\$0.00	\$0.00	\$68,229.70	(\$555,622.48)	\$39,182.13	\$516,440.35		\$119,676.46
Grand Totals									
REVENUE TOTALS	5,956,742.00	.00	5,956,742.00	495,695.57	.00	992,096.23	4,964,645.77	17	938,429.17
EXPENSE TOTALS	5,956,742.00	.00	5,956,742.00	427,465.87	555,622.48	952,914.10	4,448,205.42	25	818,752.71
Grand Totals	\$0.00	\$0.00	\$0.00	\$68,229.70	(\$555,622.48)	\$39,182.13	\$516,440.35		\$119,676.46

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2015 Brown County Medical Examiner Activity Spreadsheet

	Investigations	Auto	Ext	Cremations	Hospice	Suicides	Homicides	MVA	Non MVA	Acc	Nat	Undet	Amd DC
January	83	5	1	116	43	3	0	2	10		69	0	0
February	82	4	1	77	52	1	1	1	8		71	0	0
March	64	3	5	79	34	3	0	1	11		49	0	0
April													
May													
June													
July													
August													
September													
October													
November													
December													
Totals	229	12	7	272	129	7	1	4	29		189	0	0

<u>Previous Years</u>													
End of March 2014	239	11	9	268	169	10	2	0	22		195	0	0
End of March 2013	269	9	18	270	137	11	0	35	1		223	0	0

<u>Previous Years</u>													
2014 Totals	1019	50	40	1118	613	34	5	9	82		882	2	0
2013 Totals	1031	36	43	986	579	35	4	95	10		894	5	1

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**Brown County
Medical Examiner
Budget Status Report**

BUDGET STATUS REPORT

	Amended Annual Budget	YTD Actual	% Used/ Received
Personnel Costs	318,324	312,202	98.1%
Operating Expenses	231,011	220,654	95.5%
Outlay	-	-	#DIV/0!
Property Taxes	149,626	149,626	100.0%
Intergovernmental Revenue	87,120	95,770	109.9%
Public Charges	312,589	342,650	109.6%
Miscellaneous Revenue	-	-	#DIV/0!
Other Financing Sources	-	-	#DIV/0!

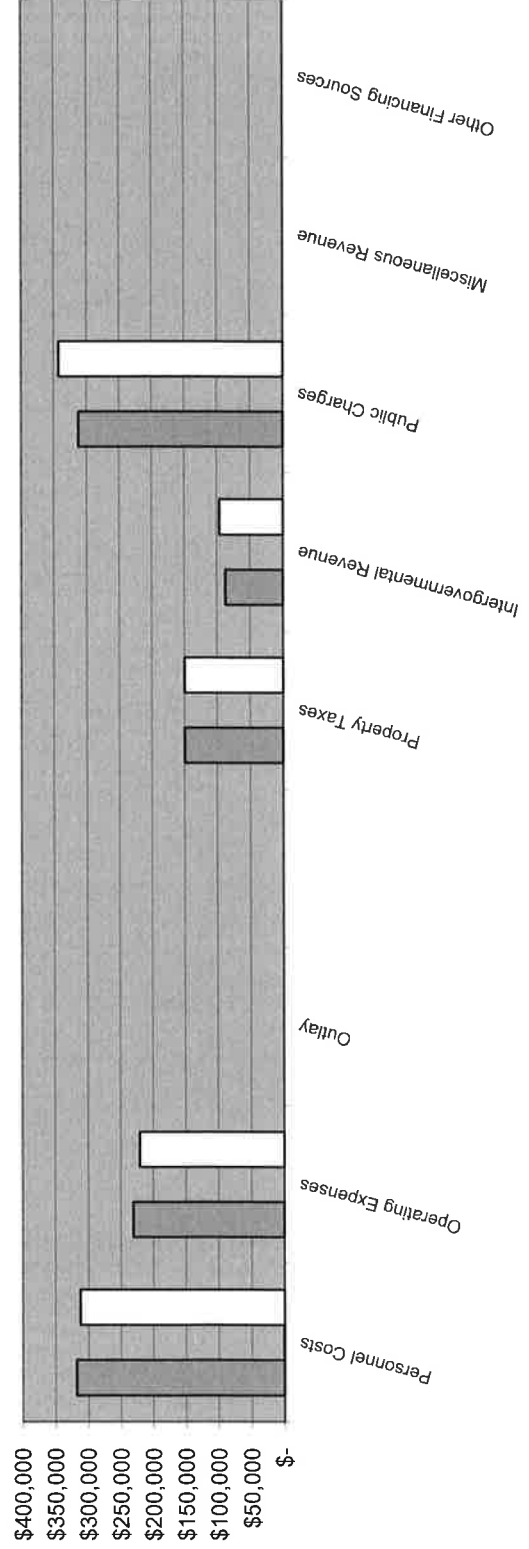
HIGHLIGHTS:

Expenses: Personnel Cost below budget due to CME and Office Manager not taking part in County Benefits. 2015 CME is taking part in County Benefits. **Operating Expenses** are below budget due to office changes such as more cost efficient vendors and fewer transportation fees.

Revenues: Intergovernment Revenue was higher this year due to an employment shortage in Door County and having to use Brown County Deputies. When this occurs, the shift and any cases are re-billed to that County. **Public Charges** were higher this year due to a higher demand for cremation and cremation permits.

Medical Examiner - Final 2014

■ Amended Annual Budget
□ YTD Actual





Budget by Account Classification Report-Medical Examiner's Office (Unaudited)

Through 12/31/14

Prior Fiscal Year Activity Included

Account Classification	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 100 - GF									
REVENUE									
Property taxes	149,626.00	.00	149,626.00	12,468.87	.00	149,626.00	.00	100	142,549.00
Intergov Revenue	87,120.00	.00	87,120.00	7,892.52	.00	95,769.60	(8,649.60)	110	87,126.00
Public Charges	312,589.00	.00	312,589.00	35,552.18	.00	342,650.23	(30,061.23)	110	323,153.95
Miscellaneous Revenue	.00	.00	.00	.00	.00	.00	.00	+++	40.00
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	144.15
REVENUE TOTALS	\$549,335.00	\$0.00	\$549,335.00	\$55,913.57	\$0.00	\$588,045.83	(\$38,710.83)	107%	\$553,013.10
EXPENSE									
Personnel Costs	318,324.00	.00	318,324.00	35,361.78	.00	312,202.36	6,121.64	98	317,409.41
Operating Expenses	231,011.00	.00	231,011.00	22,529.82	.00	220,653.54	10,357.46	96	216,738.32
EXPENSE TOTALS	\$549,335.00	\$0.00	\$549,335.00	\$57,891.60	\$0.00	\$532,855.90	\$16,479.10	97%	\$534,147.73
Fund 100 - GF Totals									
REVENUE TOTALS	549,335.00	.00	549,335.00	55,913.57	.00	588,045.83	(38,710.83)	107	553,013.10
EXPENSE TOTALS	549,335.00	.00	549,335.00	57,891.60	.00	532,855.90	16,479.10	97	534,147.73
Fund 100 - GF Totals	\$0.00	\$0.00	\$0.00	(\$1,978.03)	\$0.00	\$55,189.93	(\$55,189.93)		\$18,865.37
Grand Totals									
REVENUE TOTALS	549,335.00	.00	549,335.00	55,913.57	.00	588,045.83	(38,710.83)	107	553,013.10
EXPENSE TOTALS	549,335.00	.00	549,335.00	57,891.60	.00	532,855.90	16,479.10	97	534,147.73
Grand Totals	\$0.00	\$0.00	\$0.00	(\$1,978.03)	\$0.00	\$55,189.93	(\$55,189.93)		\$18,865.37

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**Brown County
Medical Examiner
Budget Status Report**

BUDGET STATUS REPORT

	Amended Annual Budget	YTD Actual	% Used/ Received
Personnel Costs	398,147	69,379	17.4%
Operating Expenses	232,243	37,897	16.3%
Outlay	-	-	#DIV/0!
Property Taxes	153,328	25,555	16.7%
Intergovernmental Revenue	87,120	15,264	17.5%
Public Charges	389,942	57,560	14.8%
Miscellaneous Revenue	-	-	#DIV/0!
Other Financing Sources	-	-	#DIV/0!

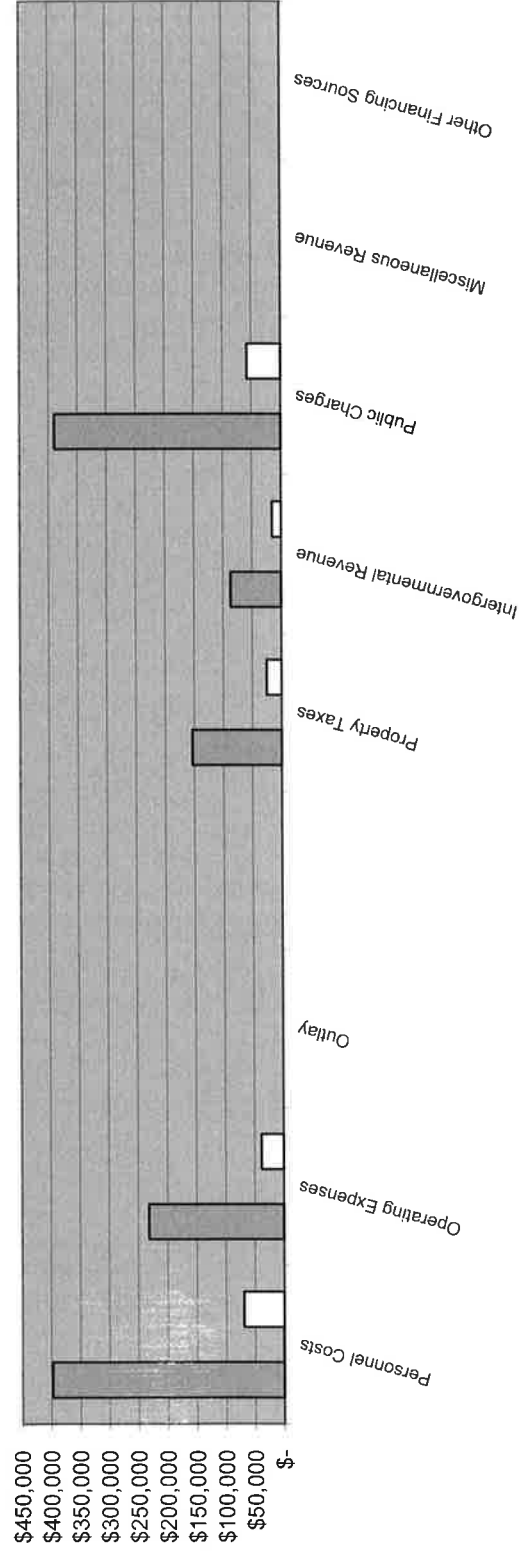
HIGHLIGHTS:

Expenses:

Revenues: **Intergovernment Revenue** is slightly higher Jan/Feb due to same employment shortage as last year and having to re-bill for Brown County Deputies helping cover open shifts.

Medical Examiner - Jan & Feb 2015

■ Amended Annual Budget
□ YTD Actual





Budget by Account Classification Report-Medical Examiner's Office

Through 02/28/15

Prior Fiscal Year Activity Included

Account Classification	Adopted Budget	Amended Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	Rec'd % used/	Prior Year Total
Fund 100 - GF										
REVENUE										
Property taxes	153,328.00		.00	153,328.00	12,777.33	.00	25,554.66	127,773.34	17	149,626.00
Intergov Revenue	87,120.00		.00	87,120.00	7,538.20	.00	15,263.80	71,856.20	18	95,769.60
Public Charges	389,942.00		.00	389,942.00	19,020.90	.00	57,560.26	332,381.74	15	342,650.23
Miscellaneous Revenue	.00		.00	.00	.00	.00	.00	.00	+++	.00
Other Financing Sources	.00		.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$630,390.00	\$630,390.00	\$0.00	\$630,390.00	\$39,336.43	\$0.00	\$98,378.72	\$532,011.28	16%	\$588,045.83
EXPENSE										
Personnel Costs	398,147.00		.00	398,147.00	22,602.02	.00	69,379.24	328,767.76	17	312,202.36
Operating Expenses	232,243.00		.00	232,243.00	14,382.06	.00	37,869.83	194,373.17	16	220,653.54
EXPENSE TOTALS	\$630,390.00	\$630,390.00	\$0.00	\$630,390.00	\$36,984.08	\$0.00	\$107,249.07	\$523,140.93	17%	\$532,855.90
Fund 100 - GF Totals										
REVENUE TOTALS	630,390.00		.00	630,390.00	39,336.43	.00	98,378.72	532,011.28	16	588,045.83
EXPENSE TOTALS	630,390.00		.00	630,390.00	36,984.08	.00	107,249.07	523,140.93	17	532,855.90
Fund 100 - GF Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,352.35	\$0.00	(\$8,870.35)	\$8,870.35		\$55,189.93
Grand Totals										
REVENUE TOTALS	630,390.00		.00	630,390.00	39,336.43	.00	98,378.72	532,011.28	16	588,045.83
EXPENSE TOTALS	630,390.00		.00	630,390.00	36,984.08	.00	107,249.07	523,140.93	17	532,855.90
Grand Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,352.35	\$0.00	(\$8,870.35)	\$8,870.35		\$55,189.93

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Departmental Openings Summary

To: Oversight Committee

From: Department of Oversight

Position	Vacancy Date	Reason for Leaving	Fill or Hold	Unfilled Reason
Office Manager II	3/30/2015	Vacated position	Fill	Upcoming Interviews

Ex: Transfer, Wage, Working Conditions

12/31/2014

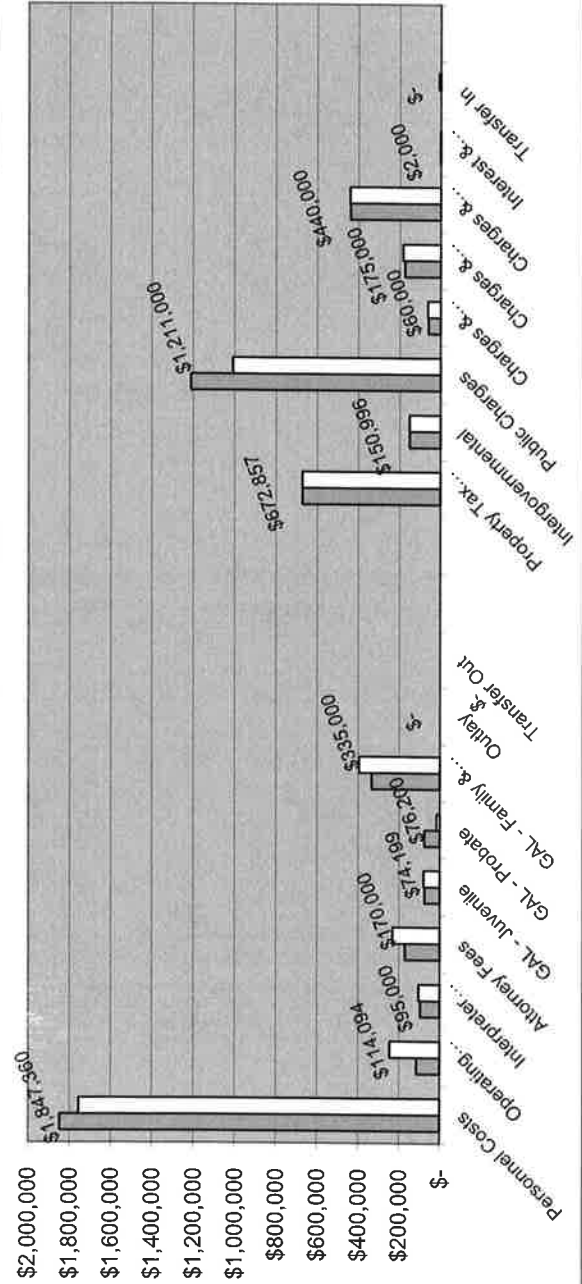
	Annual	YTD
	Budget	Actual
Personnel Costs	\$ 1,847,360	\$ 1,755,880
Operating Expenses	\$ 114,094	\$ 245,843
Interpreter Services	\$ 95,000	\$ 103,435
Attorney Fees	\$ 170,000	\$ 230,759
GAL - Juvenile	\$ 74,199	\$ 78,975
GAL - Probate	\$ 76,200	\$ 14,791
GAL - Family & Paternity	\$ 335,000	\$ 394,780
Outlay	\$ -	\$ -
Transfer Out	\$ -	\$ -
		\$2,824,463

Property Tax Revenue	\$ 672,857	\$ 672,857
Intergovernmental	\$ 150,996	\$ 151,998
Public Charges	\$ 1,211,000	\$ 1,007,932
Charges & Fees - Interpreter	\$ 60,000	\$ 61,771
Charges & Fees - Atty Fees	\$ 175,000	\$ 184,369
Charges & Fees - GAL Fees	\$ 440,000	\$ 440,799
Interest & Investment Earnings	\$ 2,000	\$ 1,265
Transfer In	\$ -	\$ 7,272
		\$2,528,262

Clerk of Courts - December 2014

UNAUDITED

■ Annual Budget
□ YTD Actual





For Month Ended 12/31/2014 **UNAUDITED**

Fiscal Year to Date 12/31/14
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 100 - GF											
REVENUE											
Department 012 - Clerk of Courts											
Division 001 - General											
4100	General property taxes	672,857.00	.00	672,857.00	56,071.38	.00	.00	672,857.00	.00	100	663,448.00
4302	State grant and aid revenue	150,996.00	.00	150,996.00	.00	.00	.00	151,997.50	(1,001.50)	101	151,156.50
Licenses											
4401	Licenses Occupational	1,000.00	.00	1,000.00	80.00	.00	.00	720.00	280.00	72	920.00
4401 - Licenses Totals											
		\$1,000.00	\$0.00	\$1,000.00	\$80.00	\$0.00	\$0.00	\$720.00	\$280.00	72%	\$920.00
4500	County ordinance forfeitures	250,000.00	.00	250,000.00	11,246.07	.00	.00	234,828.62	15,171.38	94	217,193.67
4503	Penal fines for civil fees	357,500.00	.00	357,500.00	655.70	.00	.00	282,134.01	75,365.99	79	349,022.93
4505	Bail forfeitures	127,500.00	.00	127,500.00	12,000.00	.00	.00	115,283.02	12,216.98	90	95,182.07
Charges and fees											
4600	Charges and fees Clerk of court	850,000.00	(675,000.00)	175,000.00	(41,502.25)	.00	.00	93,993.48	81,006.52	54	636,611.92
4600.120	Charges and fees Court	300,000.00	.00	300,000.00	53,980.63	.00	.00	280,972.50	19,027.50	94	255,952.56
4600.121	Charges and fees Interpreter	.00	60,000.00	60,000.00	15,199.71	.00	.00	61,770.53	(1,770.53)	103	.00
4600.122	Charges and fees Attorney	.00	175,000.00	175,000.00	51,978.92	.00	.00	184,369.06	(9,369.06)	105	.00
4600.123	Charges and fees Guardian Ad Litem	.00	440,000.00	440,000.00	108,771.28	.00	.00	440,799.03	(799.03)	100	.00
4600.124		\$1,150,000.00	\$0.00	\$1,150,000.00	\$188,428.29	\$0.00	\$0.00	\$1,061,904.60	\$88,095.40	92%	\$892,564.48
4900	Miscellaneous	.00	.00	.00	(210.60)	.00	.00	.00	.00	+++	.00
4905	Interest	2,000.00	.00	2,000.00	279.44	.00	.00	1,264.54	735.46	63	1,468.11
Transfer in											
9002	Transfer in HR	.00	7,272.00	7,272.00	7,272.47	.00	.00	7,272.47	(.47)	100	.00
9002 - Transfer in Totals											
		\$0.00	\$7,272.00	\$7,272.00	\$7,272.47	\$0.00	\$0.00	\$7,272.47	(\$0.47)	100%	\$0.00
9004	Intrafund Transfer In	.00	.00	.00	.00	.00	.00	.00	.00	+++	6,563.50
001 - General Totals											
		\$2,711,853.00	\$7,272.00	\$2,719,125.00	\$275,822.75	\$0.00	\$0.00	\$2,528,261.76	\$190,863.24	93%	\$2,377,519.26
012 - Clerk of Courts Totals											
		\$2,711,853.00	\$7,272.00	\$2,719,125.00	\$275,822.75	\$0.00	\$0.00	\$2,528,261.76	\$190,863.24	93%	\$2,377,519.26
REVENUE TOTALS											
		\$2,711,853.00	\$7,272.00	\$2,719,125.00	\$275,822.75	\$0.00	\$0.00	\$2,528,261.76	\$190,863.24	93%	\$2,377,519.26
EXPENSE											
Department 012 - Clerk of Courts											
Division 001 - General											
Regular earnings											
5100	Regular earnings	1,275,526.00	.00	1,275,526.00	90,645.96	.00	.00	1,059,052.39	216,473.61	83	1,036,799.12
5100.998	Regular earnings Budget only	23,262.00	.00	23,262.00	.00	.00	.00	.00	23,262.00	0	.00
5100 - Regular earnings Totals											
		\$1,298,788.00	\$0.00	\$1,298,788.00	\$90,645.96	\$0.00	\$0.00	\$1,059,052.39	\$239,735.61	82%	\$1,036,799.12
Paid leave earnings											
5102	Paid leave earnings	.00	.00	.00	14,381.96	.00	.00	106,855.57	(106,855.57)	+++	139,845.06
5102.100	Paid leave earnings Paid Leave	.00	.00	.00	5,335.60	.00	.00	17,428.26	(17,428.26)	+++	17,735.64
5102.200	Paid leave earnings Personal	.00	.00	.00	8,648.57	.00	.00	22,641.82	(15,369.82)	311	23,265.14
5102.300	Paid leave earnings Casual	.00	7,272.00	7,272.00	.00	.00	.00	.00	.00	+++	97.70
5102.400	Paid leave earnings Sick	.00	.00	.00	.00	.00	.00	.00	.00	+++	36,429.23
5102.500	Paid leave earnings Holiday	.00	.00	.00	18,626.20	.00	.00	36,544.99	(36,544.99)	+++	36,429.23



For Month Ended 12/31/2014 **UNAUDITED**

Fiscal Year to Date 12/31/14
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 100 - GF										
EXPENSE										
Department 012 - Clerk of Courts										
Division 001 - General										
5102	Paid leave earnings									
5102.600	Paid leave earnings Other (funeral, jury duty, etc)	.00	.00	.00	141.08	.00	3,428.12	(3,428.12)	+++	4,474.76
	5102 - Paid leave earnings Totals	\$0.00	\$7,272.00	\$7,272.00	\$47,133.41	\$0.00	\$186,898.76	(\$179,626.76)	2570%	\$221,847.53
5103	Premium									
5103.000	Premium Overtime	3,000.00	.00	3,000.00	.00	.00	698.44	2,301.56	23	792.96
5103.100	Premium Comp time	.00	.00	.00	360.46	.00	632.74	(632.74)	+++	828.01
	5103 - Premium Totals	\$3,000.00	\$0.00	\$3,000.00	\$360.46	\$0.00	\$1,331.18	\$1,668.82	44%	\$1,620.97
5109	Salaries reimbursement									
5109.100	Salaries reimbursement Short term disability	.00	.00	.00	(3,362.25)	.00	(12,690.89)	12,690.89	+++	(36,381.60)
5109.200	Salaries reimbursement IV-D	(18,000.00)	.00	(18,000.00)	(1,324.69)	.00	(15,896.28)	(2,103.72)	88	(15,783.11)
	5109 - Salaries reimbursement Totals	(\$18,000.00)	\$0.00	(\$18,000.00)	(\$4,686.94)	\$0.00	(\$28,587.17)	\$10,587.17	159%	(\$52,164.71)
5110	Fringe benefits									
5110.100	Fringe benefits FICA	93,970.00	.00	93,970.00	9,877.11	.00	89,324.18	4,645.82	95	89,681.32
5110.110	Fringe benefits Unemployment compensation	4,790.00	.00	4,790.00	483.39	.00	4,317.44	472.56	90	4,787.56
5110.200	Fringe benefits Health Insurance	316,990.00	.00	316,990.00	25,678.80	.00	307,637.22	9,352.78	97	287,859.58
5110.210	Fringe benefits Dental Insurance	28,120.00	.00	28,120.00	2,270.48	.00	27,102.94	1,017.06	96	24,428.40
5110.220	Fringe benefits Life Insurance	1,609.00	.00	1,609.00	237.87	.00	3,062.00	(1,453.00)	190	3,725.92
5110.230	Fringe benefits LT disability insurance	4,833.00	.00	4,833.00	383.25	.00	4,468.87	364.13	92	4,677.86
5110.235	Fringe benefits Disability insurance	10,976.00	.00	10,976.00	914.70	.00	10,976.40	(.40)	100	20,118.00
5110.240	Fringe benefits Workers compensation insurance	1,401.00	.00	1,401.00	116.75	.00	1,401.00	.00	100	11,600.00
5110.300	Fringe benefits Retirement	90,007.00	.00	90,007.00	9,549.41	.00	86,329.03	3,677.97	96	81,552.28
5110.310	Fringe benefits Retirement credit	5,247.00	.00	5,247.00	.00	.00	2,565.74	2,681.26	49	4,940.82
	5110 - Fringe benefits Totals	\$557,943.00	\$0.00	\$557,943.00	\$49,511.76	\$0.00	\$537,184.82	\$20,758.18	96%	\$533,371.74
5198	Fringe benefits - Budget only	5,629.00	.00	5,629.00	.00	.00	.00	5,629.00	0	.00
5300	Supplies									
5300	Supplies	14,465.00	.00	14,465.00	466.75	.00	9,137.01	5,327.99	63	10,800.51
5300.001	Supplies Office	8,000.00	.00	8,000.00	132.93	.00	8,331.92	(331.92)	104	11,615.57
5300.004	Supplies Postage	32,000.00	.00	32,000.00	3,029.53	.00	33,885.31	(1,885.31)	106	31,189.09
	5300 - Supplies Totals	\$54,465.00	\$0.00	\$54,465.00	\$3,629.21	\$0.00	\$51,354.24	\$3,110.76	94%	\$53,605.17
5304	Printing									
5304	Printing	2,000.00	.00	2,000.00	.00	.00	2,161.43	(161.43)	108	1,220.08
5304.100	Printing Forms	800.00	.00	800.00	.00	.00	751.31	48.69	94	739.03
	5304 - Printing Totals	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,912.74	(\$112.74)	104%	\$1,959.11
5305	Dues and memberships	140.00	.00	140.00	.00	.00	250.00	(110.00)	179	125.00
5306	Maintenance agreement									
5306.100	Maintenance agreement Software	.00	.00	.00	.00	.00	.00	.00	+++	2,162.00
	5306 - Maintenance agreement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,162.00



For Month Ended 12/31/2014 **UNAUDITED**

Fiscal Year to Date 12/31/14
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 100 - GF										
EXPENSE										
Department 012 - Clerk of Courts										
Division 001 - General										
5340	Travel and training	1,500.00	.00	1,500.00	.00	.00	466.88	1,033.12	31	494.49
5410	Insurance									
5410.400	Insurance Bond	142.00	.00	142.00	.00	.00	142.25	(.25)	100	142.25
5410 - Insurance Totals										
		\$142.00	\$0.00	\$142.00	\$0.00	\$0.00	\$142.25	(\$0.25)	100%	\$142.25
		1,200.00	.00	1,200.00	161.48	.00	980.19	219.81	82	1,049.33
5505	Telephone									
5601	Intra-county expense									
5601.100	Intra-county expense Technology services	9,320.00	.00	9,320.00	844.20	.00	8,019.77	1,300.23	86	8,601.95
5601.200	Intra-county expense Insurance	11,302.00	.00	11,302.00	941.83	.00	11,301.96	.04	100	8,830.00
5601.400	Intra-county expense Copy center	18,000.00	.00	18,000.00	693.15	.00	19,391.66	(1,391.66)	108	18,548.70
5601.450	Intra-county expense Departmental copiers	4,725.00	.00	4,725.00	393.75	.00	4,725.00	.00	100	4,500.00
5601 - Intra-county expense Totals										
		\$43,347.00	\$0.00	\$43,347.00	\$2,872.93	\$0.00	\$43,438.39	(\$91.39)	100%	\$40,480.65
5700	Contracted services	10,500.00	.00	10,500.00	2,384.70	.00	13,298.37	(2,798.37)	127	.00
5784	Interpreter services	95,000.00	.00	95,000.00	13,197.36	.00	103,434.51	(8,434.51)	109	94,561.12
5785	Attorney Fees	170,000.00	.00	170,000.00	57,744.01	.00	230,759.02	(60,759.02)	136	202,841.36
5787	Guardian Ad Litem									
5787.100	Guardian Ad Litem Juvenile	74,199.00	.00	74,199.00	17,238.95	.00	78,975.03	(4,776.03)	106	87,583.91
5787.200	Guardian Ad Litem Probate	76,200.00	.00	76,200.00	25,954.09	.00	147,790.53	(71,590.53)	194	123,984.03
5787.300	Guardian Ad Litem Family & Paternity	335,000.00	.00	335,000.00	101,824.69	.00	394,780.46	(59,780.46)	118	369,502.21
5787 - Guardian Ad Litem Totals										
		\$485,399.00	\$0.00	\$485,399.00	\$145,017.73	\$0.00	\$621,546.02	(\$136,147.02)	128%	\$581,070.15
Division 001 - General										
Department 012 - Clerk of Courts										
EXPENSE TOTALS										
		\$2,711,853.00	\$7,272.00	\$2,719,125.00	\$407,972.07	\$0.00	\$2,824,462.59	(\$105,337.59)	104%	\$2,719,965.28
		\$2,711,853.00	\$7,272.00	\$2,719,125.00	\$407,972.07	\$0.00	\$2,824,462.59	(\$105,337.59)	104%	\$2,719,965.28
		\$2,711,853.00	\$7,272.00	\$2,719,125.00	\$407,972.07	\$0.00	\$2,824,462.59	(\$105,337.59)	104%	\$2,719,965.28
Fund 100 - GF Totals										
		\$0.00	\$0.00	\$0.00	(\$132,149.32)	\$0.00	(\$296,200.83)	\$296,200.83		(\$342,446.02)
Fund 100 - GF Totals										
		2,711,853.00	7,272.00	2,719,125.00	275,822.75	.00	2,528,261.76	190,863.24	93	2,377,519.26
REVENUE TOTALS										
		2,711,853.00	7,272.00	2,719,125.00	407,972.07	.00	2,824,462.59	(105,337.59)	104	2,719,965.28
EXPENSE TOTALS										
		2,711,853.00	7,272.00	2,719,125.00	407,972.07	.00	2,824,462.59	(105,337.59)	104	2,719,965.28
Grand Totals										
		\$0.00	\$0.00	\$0.00	(\$132,149.32)	\$0.00	(\$296,200.83)	\$296,200.83		(\$342,446.02)

2/28/2015

Annual YTD

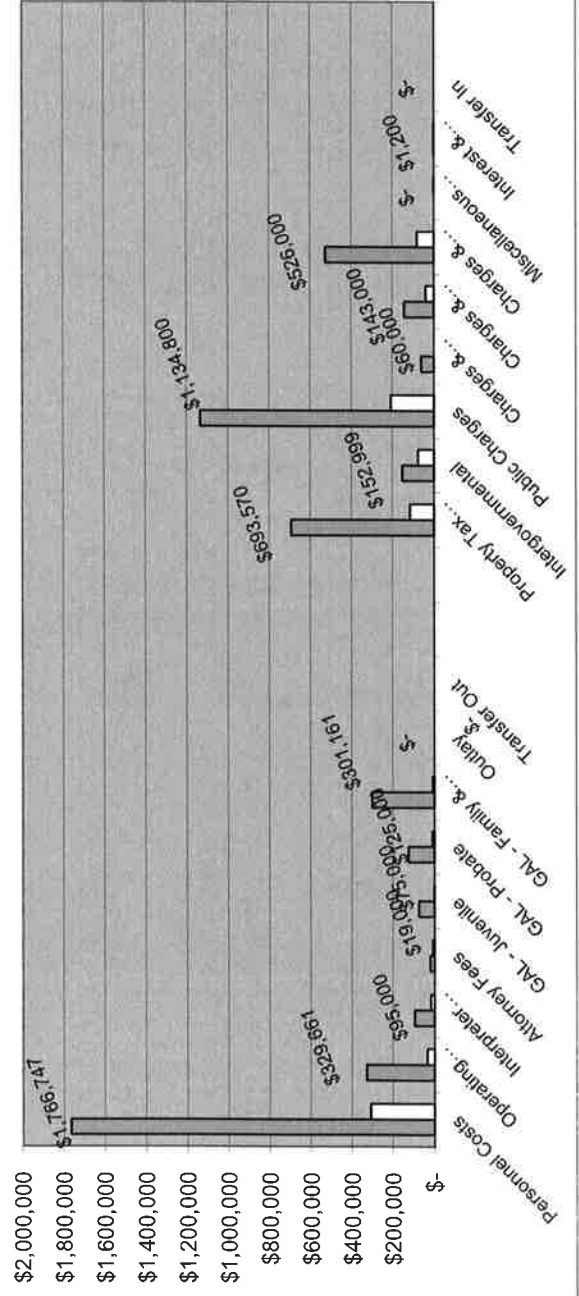
Budget Actual

Personnel Costs	\$ 1,766,747	\$ 308,592
Operating Expenses	\$ 329,661	\$ 33,100
Interpreter Services	\$ 95,000	\$ 16,476
Attorney Fees	\$ 19,000	\$ 6,917
GAL - Juvenile	\$ 75,000	\$ 1,459
GAL - Probate	\$ 125,000	\$ 8,297
GAL - Family & Paternity	\$ 301,161	\$ 6,584
Outlay	\$ -	\$ -
Transfer Out	\$ -	\$ -
		\$ 381,425

Property Tax Revenue	\$ 693,570	\$ 115,595
Intergovernmental	\$ 152,999	\$ 76,500
Public Charges	\$ 1,134,800	\$ 207,938
Charges & Fees - Interpreter	\$ 60,000	\$ -
Charges & Fees - Atty Fees	\$ 143,000	\$ 38,268
Charges & Fees - GAL Fees	\$ 526,000	\$ 80,405
Miscellaneous Rev	\$ -	\$ 16
Interest & Investment Earnings	\$ 1,200	\$ 81
Transfer In	\$ -	\$ -
		\$ 518,803

Clerk of Courts - Jan & Feb 2015

■ Annual Budget
□ YTD Actual





For Month Ended 02/28/2015

Fiscal Year to Date 02/28/15
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 100 - GF	REVENUE										
Department 012 - Clerk of Courts											
Division 001 - General											
4100	General property taxes	693,570.00	.00	693,570.00	57,797.50		.00	115,595.00	577,975.00	17	672,857.00
4302	State grant and aid revenue	152,999.00	.00	152,999.00	.00		.00	76,499.50	76,499.50	50	151,997.50
4401	Licenses										
4401.123	Licenses Occupational	800.00	.00	800.00	40.00		.00	60.00	740.00	8	720.00
	4401 - Licenses Totals	\$800.00	\$0.00	\$800.00	\$40.00		\$0.00	\$60.00	\$740.00	8%	\$720.00
4500	County ordinance forfeitures	240,000.00	.00	240,000.00	38,362.40		.00	59,485.37	180,514.63	25	234,828.62
4503	Penal fines for civil fees	350,000.00	.00	350,000.00	35,794.48		.00	54,067.41	295,932.59	15	282,134.01
4505	Bail forfeitures	105,000.00	.00	105,000.00	2,346.24		.00	6,496.24	98,503.76	6	115,283.02
4600	Charges and fees										
4600.120	Charges and fees Clerk of court	174,000.00	.00	174,000.00	19,080.69		.00	36,391.46	137,608.54	21	93,993.48
4600.121	Charges and fees Court	265,000.00	.00	265,000.00	26,808.57		.00	51,437.69	213,562.31	19	280,972.50
4600.122	Charges and fees Interpreter	60,000.00	.00	60,000.00	.00		.00	.00	60,000.00	0	61,770.53
4600.123	Charges and fees Attorney	143,000.00	.00	143,000.00	28,907.67		.00	38,267.57	104,732.43	27	184,369.06
4600.124	Charges and fees Guardian Ad Litem	526,000.00	.00	526,000.00	51,200.26		.00	80,405.43	445,594.57	15	440,799.03
	4600 - Charges and fees Totals	\$1,168,000.00	\$0.00	\$1,168,000.00	\$125,997.19		\$0.00	\$206,502.15	\$961,497.85	18%	\$1,061,904.60
4900	Miscellaneous	.00	.00	.00	.00		.00	16.00	(16.00)	+++	.00
4905	Interest	1,200.00	.00	1,200.00	80.92		.00	80.92	1,119.08	7	1,264.54
9002	Transfer in										
9002.200	Transfer in HR	.00	.00	.00	.00		.00	.00	.00	+++	7,272.47
	9002 - Transfer in Totals	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	+++	\$7,272.47
Division 001 - General											
Totals	001 - General Totals	\$2,711,569.00	\$0.00	\$2,711,569.00	\$260,418.73		\$0.00	\$518,802.59	\$2,192,766.41	19%	\$2,528,261.76
Department 012 - Clerk of Courts											
Totals	012 - Clerk of Courts Totals	\$2,711,569.00	\$0.00	\$2,711,569.00	\$260,418.73		\$0.00	\$518,802.59	\$2,192,766.41	19%	\$2,528,261.76
	REVENUE TOTALS	\$2,711,569.00	\$0.00	\$2,711,569.00	\$260,418.73		\$0.00	\$518,802.59	\$2,192,766.41	19%	\$2,528,261.76
EXPENSE											
Department 012 - Clerk of Courts											
Division 001 - General											
Regular earnings											
5100	Regular earnings	1,272,566.00	.00	1,272,566.00	88,872.19		.00	184,756.60	1,087,809.40	15	1,059,052.39
5100.998	Regular earnings Budget only	(32,850.00)	.00	(32,850.00)	.00		.00	.00	(32,850.00)	0	.00
	5100 - Regular earnings Totals	\$1,239,716.00	\$0.00	\$1,239,716.00	\$88,872.19		\$0.00	\$184,756.60	\$1,054,959.40	15%	\$1,059,052.39
Paid leave earnings											
5102	Paid leave earnings	.00	.00	.00	5,721.52		.00	10,431.79	(10,431.79)	+++	106,855.57
5102.100	Paid leave earnings Paid Leave	.00	.00	.00	2,481.54		.00	4,498.60	(4,498.60)	+++	17,428.26
5102.200	Paid leave earnings Personal	.00	.00	.00	1,305.93		.00	2,436.07	(2,436.07)	+++	22,641.82
5102.300	Paid leave earnings Casual	.00	.00	.00	.00		.00	4,726.41	(4,726.41)	+++	36,544.99
5102.500	Paid leave earnings Holiday	.00	.00	.00	.00		.00	516.49	(516.49)	+++	3,428.12
5102.600	Paid leave earnings Other (funeral, jury duty, etc)	.00	.00	.00	.00		.00	\$22,609.36	(\$22,609.36)	+++	\$186,898.76
	5102 - Paid leave earnings Totals	\$0.00	\$0.00	\$0.00	\$9,508.99		\$0.00	\$22,609.36	(\$22,609.36)	+++	\$186,898.76



For Month Ended 02/28/2015

Fiscal Year to Date 02/28/15
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% used/Rec'd	Prior Year Total
Fund 100 - GF											
EXPENSE											
Department 012 - Clerk of Courts											
Division 001 - General											
5103	Premium										
5103.000	Premium Overtime	3,000.00	.00	3,000.00	.00		.00	40.64	2,959.36	1	698.44
5103.100	Premium Comp time	.00	.00	.00	.00		.00	.00	.00	+++	632.74
	5103 - Premium Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00		\$0.00	\$40.64	\$2,959.36	1%	\$1,331.18
5109	Salaries reimbursement										
5109.100	Salaries reimbursement Short term disability	.00	.00	.00	.00		.00	.00	.00	+++	(12,690.89)
5109.200	Salaries reimbursement IV-D	(18,000.00)	.00	(18,000.00)	(1,341.31)		.00	(2,682.62)	(15,317.38)	15	(15,896.28)
	5109 - Salaries reimbursement Totals	(\$18,000.00)	\$0.00	(\$18,000.00)	(\$1,341.31)		\$0.00	(\$2,682.62)	(\$15,317.38)	15%	(\$28,587.17)
5110	Fringe benefits										
5110.100	Fringe benefits FICA	93,753.00	.00	93,753.00	7,081.76		.00	14,933.10	78,819.90	16	89,324.18
5110.110	Fringe benefits Unemployment compensation	3,188.00	.00	3,188.00	326.72		.00	691.34	2,496.66	22	4,317.44
5110.200	Fringe benefits Health Insurance	303,254.00	.00	303,254.00	25,995.52		.00	64,874.54	238,379.46	21	307,637.22
5110.210	Fringe benefits Dental Insurance	29,704.00	.00	29,704.00	2,288.27		.00	5,711.78	23,992.22	19	27,102.94
5110.220	Fringe benefits Life Insurance	3,663.00	.00	3,663.00	238.71		.00	715.29	2,947.71	20	3,062.00
5110.230	Fringe benefits LT disability Insurance	4,797.00	.00	4,797.00	383.88		.00	767.44	4,029.56	16	4,468.87
5110.235	Fringe benefits Disability Insurance	10,976.00	.00	10,976.00	915.00		.00	1,830.00	9,146.00	17	10,976.40
5110.240	Fringe benefits Workers compensation insurance	1,394.00	.00	1,394.00	116.00		.00	232.00	1,162.00	17	1,401.00
5110.300	Fringe benefits Retirement	89,813.00	.00	89,813.00	6,656.80		.00	14,112.50	75,700.50	16	86,329.03
5110.310	Fringe benefits Retirement credit	.00	.00	.00	.00		.00	.00	.00	+++	2,565.74
	5110 - Fringe benefits Totals	\$540,542.00	\$0.00	\$540,542.00	\$44,002.66		\$0.00	\$103,867.99	\$436,674.01	19%	\$537,184.82
5198	Fringe benefits - Budget only	1,489.00	.00	1,489.00	.00		.00	.00	1,489.00	0	.00
5300	Supplies										
5300	Supplies	11,265.00	.00	11,265.00	122.35		.00	1,108.01	10,156.99	10	9,137.01
5300.001	Supplies Office	8,000.00	.00	8,000.00	1,635.68		.00	1,701.77	6,298.23	21	8,331.92
5300.004	Supplies Postage	33,000.00	.00	33,000.00	2,931.14		.00	6,130.35	26,869.65	19	33,885.31
	5300 - Supplies Totals	\$52,265.00	\$0.00	\$52,265.00	\$4,689.17		\$0.00	\$8,940.13	\$43,324.87	17%	\$51,354.24
5304	Printing										
5304	Printing	2,200.00	.00	2,200.00	3,146.39		.00	7,672.94	(5,472.94)	349	2,161.43
5304.100	Printing Forms	800.00	.00	800.00	.00		.00	.00	800.00	0	751.31
	5304 - Printing Totals	\$3,000.00	\$0.00	\$3,000.00	\$3,146.39		\$0.00	\$7,672.94	(\$4,672.94)	256%	\$2,912.74
5305	Dues and memberships	250.00	.00	250.00	40.00		.00	40.00	210.00	16	250.00
5340	Travel and training	1,200.00	.00	1,200.00	6.90		.00	6.90	1,193.10	1	466.88
5410	Insurance										
5410.400	Insurance Bond	147.00	.00	147.00	.00		.00	.00	147.00	0	142.25
	5410 - Insurance Totals	\$147.00	\$0.00	\$147.00	\$0.00		\$0.00	\$0.00	\$147.00	0%	\$142.25
5505	Telephone	1,100.00	.00	1,100.00	.00		.00	80.74	1,019.26	7	980.19



For Month Ended 02/28/2015

Fiscal Year to Date 02/28/15
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 100 - GF EXPENSE											
Department 012 - Clerk of Courts											
Division 001 - General											
Intra-county expense											
5601	Intra-county expense Technology services	8,113.00	.00	8,113.00	443.12	.00	.00	1,706.12	6,406.88	21	8,019.77
5601.100	Intra-county expense Insurance	10,464.00	.00	10,464.00	872.00	.00	.00	1,744.00	8,720.00	17	11,301.96
5601.200	Intra-county expense Copy center	20,000.00	.00	20,000.00	430.20	.00	.00	4,457.97	15,542.03	22	19,391.66
5601.400	Intra-county expense Departmental copiers	4,725.00	.00	4,725.00	393.75	.00	.00	787.50	3,937.50	17	4,725.00
5601.450	Intra-county expense Document center	46,397.00	.00	46,397.00	4,805.10	.00	.00	6,682.24	39,714.76	14	.00
5601.550	Intra-county expense	\$89,699.00	\$0.00	\$89,699.00	\$5,944.17	\$0.00	\$0.00	\$15,377.83	\$74,321.17	17%	\$43,438.39
5601 - Intra-county expense Totals											
5700	Contracted services	11,000.00	.00	11,000.00	.00	.00	.00	981.17	10,018.83	9	13,298.37
5784	Interpreter services	95,000.00	.00	95,000.00	7,859.00	.00	.00	16,476.26	78,523.74	17	103,434.51
5785	Attorney Fees	190,000.00	.00	190,000.00	479.50	.00	.00	6,916.99	183,083.01	4	230,759.02
Guardian Ad Litem											
5787	Guardian Ad Litem Juvenile	75,000.00	.00	75,000.00	.00	.00	.00	1,459.00	73,541.00	2	78,975.03
5787.100	Guardian Ad Litem Probate	125,000.00	.00	125,000.00	2,149.40	.00	.00	8,297.35	116,702.65	7	147,790.53
5787.200	Guardian Ad Litem Family & Paternity	301,161.00	.00	301,161.00	728.00	.00	.00	6,583.57	294,577.43	2	394,780.46
5787.300	Guardian Ad Litem	\$501,161.00	\$0.00	\$501,161.00	\$2,877.40	\$0.00	\$0.00	\$16,339.92	\$484,821.08	3%	\$621,546.02
5787 - Guardian Ad Litem Totals											
Division 001 - General											
Department 012 - Clerk of Courts											
EXPENSE TOTALS											
Fund 100 - GF Totals											
REVENUE TOTALS											
EXPENSE TOTALS											
Fund 100 - GF Totals											
Grand Totals											
REVENUE TOTALS											
EXPENSE TOTALS											
Grand Totals											

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**Brown County
Sheriff's Office
Budget Status Report**

BUDGET STATUS REPORT

	Amended Annual Budget	UNAUDITED YTD Actual	% Used/ Received
Personnel Costs	28,485,568	28,246,018	99.2%
Operating Expenses	8,463,686	8,365,535	98.8%
Outlay	436,045	321,890	73.8%
Property Taxes	28,028,908	28,028,908	100.0%
Intergovernmental Revenue	6,586,322	6,656,324	101.1%
Public Charges	1,855,522	1,866,202	100.6%
Miscellaneous Revenue	591,175	554,465	93.8%
Other Financing Sources	323,372	275,025	85.0%

Incl. Sheriff's Office and DARE fund combined

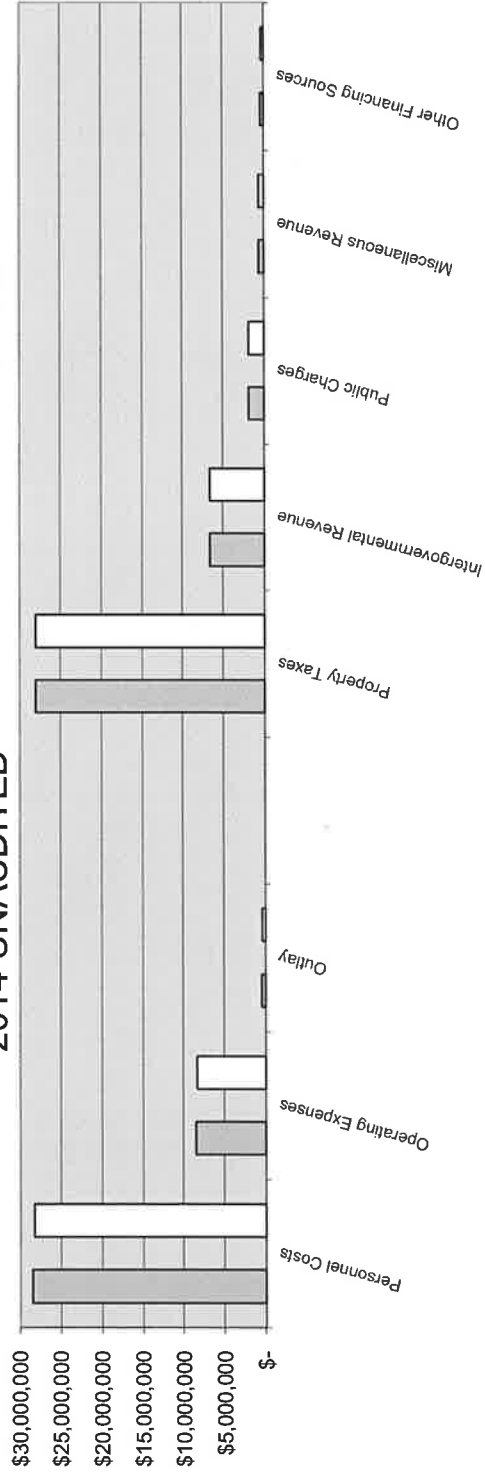
HIGHLIGHTS:

Expenses: Overall expenses through Dec. were 98.8% of total budget. Personnel costs as a whole were at 99.2% of budget, primarily due to savings in fringe benefits . Operating expenses overall were at 98.8% of budget. Outlay was at only 74.8% of budget but most of that will be carried over into 2015 for project completion.

Revenues: Overall revenues through Dec. were at 100% of total budget. Excess revenues for boarding federal, state and juveniles from other counties plus electronic monitoring fees helped to offset shortfalls in certain inmate fees, probation/parole revenue and jail phone commissions.

**Sheriff's Office - Dec.,
2014 UNAUDITED**

■ Amended Annual Budget
□ YTD Actual





Sheriff's Office Budget by Account Classification

Report

Through 12/31/14 UNAUDITED
Prior Fiscal Year Activity Included

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Budget - YTD Transactions	Rec'd % used/	Prior Year Total
Fund 100 - GF									
REVENUE									
Property taxes	28,028,908.00	.00	28,028,908.00	2,335,742.26	.00	28,028,908.00	.00	100	27,686,068.00
Intergov Revenue	6,190,525.00	395,797.00	6,586,322.00	526,620.35	.00	6,656,324.21	(70,002.21)	101	6,201,499.45
Public Charges	1,855,522.00	.00	1,855,522.00	220,073.42	.00	1,866,201.66	(10,679.66)	101	1,847,122.69
Miscellaneous Revenue	225,778.00	104,576.00	330,354.00	19,354.57	.00	346,332.65	(15,978.65)	105	238,667.46
Other Financing Sources	127,377.00	195,995.00	323,372.00	97,683.77	.00	261,532.89	61,839.11	81	200,696.41
REVENUE TOTALS	\$36,428,110.00	\$696,368.00	\$37,124,478.00	\$3,199,474.37	\$0.00	\$37,159,299.41	(\$34,821.41)	100%	\$36,174,054.01
EXPENSE									
Personnel Costs	28,383,558.00	(126,051.00)	28,257,507.00	3,017,659.04	.00	28,048,879.27	208,627.73	99	27,512,857.52
Operating Expenses	7,848,639.00	582,287.00	8,430,926.00	661,792.77	.00	8,356,608.69	74,317.31	99	7,887,824.07
Outlay	195,913.00	240,132.00	436,045.00	15,928.00	.00	321,889.68	114,155.32	74	204,633.93
EXPENSE TOTALS	\$36,428,110.00	\$696,368.00	\$37,124,478.00	\$3,695,379.81	\$0.00	\$36,727,377.64	\$397,100.36	99%	\$35,605,315.52
Fund 100 - GF Totals									
REVENUE TOTALS	36,428,110.00	696,368.00	37,124,478.00	3,199,474.37	.00	37,159,299.41	(34,821.41)	100	36,174,054.01
EXPENSE TOTALS	36,428,110.00	696,368.00	37,124,478.00	3,695,379.81	.00	36,727,377.64	397,100.36	99	35,605,315.52
Fund 100 - GF Totals	\$0.00	\$0.00	\$0.00	(\$495,905.44)	\$0.00	\$431,921.77	(\$431,921.77)		\$568,738.49
Fund 150 - DARE									
REVENUE									
Property taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Intergov Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous Revenue	247,329.00	.00	247,329.00	204,000.00	.00	208,132.00	39,197.00	84	227,327.50
Other Financing Sources	.00	13,492.00	13,492.00	13,492.40	.00	13,492.40	(.40)	100	.00
REVENUE TOTALS	\$247,329.00	\$13,492.00	\$260,821.00	\$217,492.40	\$0.00	\$221,624.40	\$39,196.60	85%	\$227,327.50
EXPENSE TOTALS	214,569.00	13,492.00	228,061.00	9,046.32	.00	197,138.89	30,922.11	86	204,443.24
	32,760.00	.00	32,760.00	84.37	.00	8,926.84	23,833.16	27	21,853.88
Fund 150 - DARE Totals	\$247,329.00	\$13,492.00	\$260,821.00	\$9,130.69	\$0.00	\$206,065.73	\$54,755.27	79%	\$226,297.12
Fund 150 - DARE Totals									
REVENUE TOTALS	247,329.00	13,492.00	260,821.00	217,492.40	.00	221,624.40	39,196.60	85	227,327.50
EXPENSE TOTALS	247,329.00	13,492.00	260,821.00	9,130.69	.00	206,065.73	54,755.27	79	226,297.12
Fund 150 - DARE Totals	\$0.00	\$0.00	\$0.00	\$208,361.71	\$0.00	\$15,558.67	(\$15,558.67)		\$1,030.38
Grand Totals									
REVENUE TOTALS	36,675,439.00	709,860.00	37,385,299.00	3,416,966.77	.00	37,380,923.81	4,375.19	100	36,401,381.51
EXPENSE TOTALS	36,675,439.00	709,860.00	37,385,299.00	3,704,510.50	.00	36,933,443.37	451,855.63	99	35,831,612.64
Grand Totals	\$0.00	\$0.00	\$0.00	(\$287,543.73)	\$0.00	\$447,480.44	(\$447,480.44)		\$569,768.87

**Brown County
Sheriff's Office
Budget Status Report**

BUDGET STATUS REPORT

	Amended Annual Budget	UNAUDITED YTD Actual	% Used/ Received
Personnel Costs	28,130,747	4,429,182	15.7%
Operating Expenses	7,996,033	1,331,136	16.6%
Outlay	260,094	134,920	51.9%
Property Taxes	27,556,318	4,592,720	16.7%
Intergovernmental Revenue	6,427,973	1,078,929	16.8%
Public Charges	1,822,065	259,060	14.2%
Miscellaneous Revenue	510,518	63,536	12.4%
Other Financing Sources	70,000	-	0.0%

Incl. Sheriff's Office and DARE fund combined

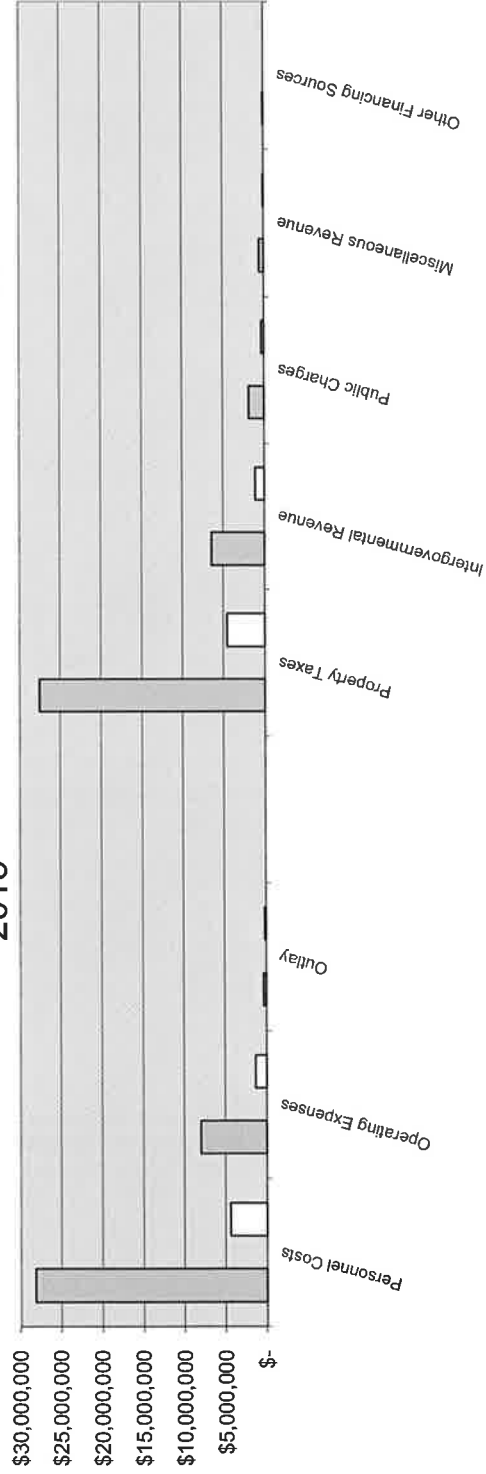
HIGHLIGHTS:

Expenses: Overall expenses through are at 16.2%. This is approximately where expenses should be at this time of the year. Outlay is higher due to purchasing most outlay items earlier in the year.

Revenues: Overall revenues through Feb. are at 16.4% of budget. Again, like expenses, this is approximately where they would be expected at this time of the year. Revenues in the Public Charges category should pick up as they are typically are higher in the summer months

**Sheriff's Office - Feb.,
2015**

☒ Amended Annual Budget
☐ YTD Actual





Sheriff's Office Budget by Account Classification Report

Through 02/28/15

Prior Fiscal Year Activity Included

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD	Transactions	YTD Budget - YTD % used/	Rec'd	Prior Year Total
Fund 100 - GF										
REVENUE										
Property taxes	27,556,318.00	.00	27,556,318.00	2,296,359.83	.00	.00	4,592,719.66	22,963,598.34	17	28,028,908.00
Intergov Revenue	6,420,773.00	7,200.00	6,427,973.00	(206,577.71)	.00	.00	1,078,929.35	5,349,043.65	17	6,656,324.21
Public Charges	1,829,265.00	(7,200.00)	1,822,065.00	70,400.85	.00	.00	259,059.53	1,563,005.47	14	1,866,201.66
Miscellaneous Revenue	246,715.00	16,141.00	262,856.00	18,793.08	.00	.00	63,536.26	199,319.74	24	346,332.65
Other Financing Sources	70,000.00	.00	70,000.00	.00	.00	.00	.00	70,000.00	0	261,532.89
REVENUE TOTALS	\$36,123,071.00	\$16,141.00	\$36,139,212.00	\$2,178,976.05	\$0.00	\$0.00	\$5,994,244.80	\$30,144,967.20	17%	\$37,159,299.41
EXPENSE										
Personnel Costs	27,916,045.00	.00	27,916,045.00	2,167,351.46	.00	.00	4,396,209.15	23,519,835.85	16	28,048,879.27
Operating Expenses	7,946,932.00	16,141.00	7,963,073.00	616,275.10	40,855.44	40,855.44	1,329,328.72	6,592,888.84	17	8,356,608.69
Outlay	260,094.00	.00	260,094.00	70,295.84	45,652.08	45,652.08	134,919.81	79,522.11	69	321,889.68
EXPENSE TOTALS	\$36,123,071.00	\$16,141.00	\$36,139,212.00	\$2,853,922.40	\$86,507.52	\$86,507.52	\$5,860,457.68	\$30,192,246.80	16%	\$36,727,377.64
Fund 100 - GF Totals	\$0.00	\$0.00	\$0.00	(\$674,946.35)	(\$86,507.52)	(\$86,507.52)	\$133,787.12	(\$47,279.60)		\$431,921.77
Fund 100 - GF Totals	\$0.00	\$0.00	\$0.00	.00	.00	.00	.00	.00	+++	.00
Fund 100 - GF Totals	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 100 - GF Totals	247,662.00	.00	247,662.00	.00	.00	.00	.00	247,662.00	0	208,132.00
Fund 100 - GF Totals	.00	.00	.00	.00	.00	.00	.00	.00	+++	13,492.40
REVENUE TOTALS	\$247,662.00	\$0.00	\$247,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,662.00	0%	\$221,624.40
EXPENSE TOTALS	214,702.00	.00	214,702.00	16,416.31	.00	.00	32,972.57	181,729.43	15	197,138.89
	32,960.00	.00	32,960.00	1,390.27	.00	.00	1,807.44	31,152.56	5	8,926.84
EXPENSE TOTALS	\$247,662.00	\$0.00	\$247,662.00	\$17,806.58	\$0.00	\$0.00	\$34,780.01	\$212,881.99	14%	\$206,065.73
Fund 150 - DARE Totals										
REVENUE TOTALS	247,662.00	.00	247,662.00	.00	.00	.00	.00	247,662.00	0	221,624.40
EXPENSE TOTALS	247,662.00	.00	247,662.00	17,806.58	.00	.00	34,780.01	212,881.99	14	206,065.73
Fund 150 - DARE Totals	\$0.00	\$0.00	\$0.00	(\$17,806.58)	\$0.00	\$0.00	(\$34,780.01)	\$34,780.01		\$15,558.67
Grand Totals										
REVENUE TOTALS	36,370,733.00	16,141.00	36,386,874.00	2,178,976.05	.00	.00	5,994,244.80	30,392,629.20	16	37,380,923.81
EXPENSE TOTALS	36,370,733.00	16,141.00	36,386,874.00	2,871,728.98	86,507.52	86,507.52	5,895,237.69	30,405,128.79	16	36,933,443.37
Grand Totals	\$0.00	\$0.00	\$0.00	(\$692,752.93)	(\$86,507.52)	(\$86,507.52)	\$99,007.11	(\$12,499.59)		\$447,480.44

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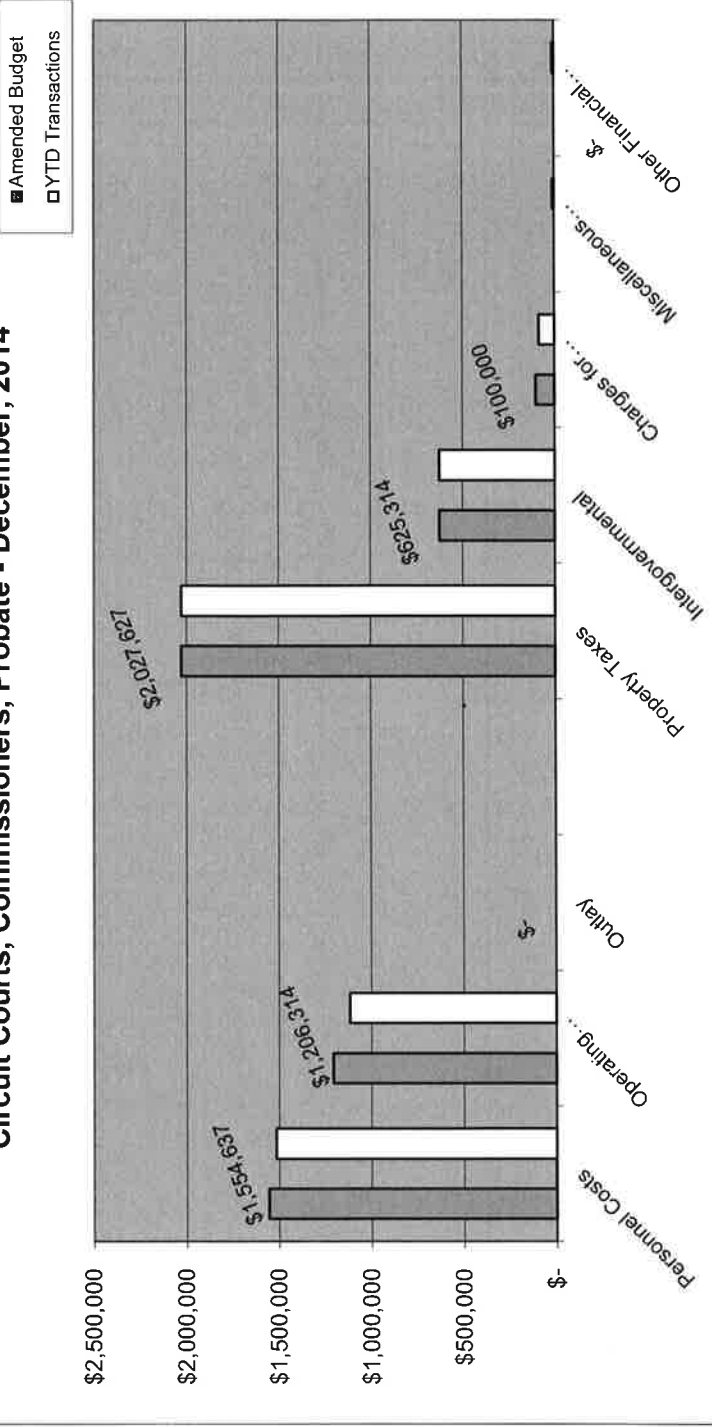
Brown County

Circuit Courts 1-8, Court Commissioners, Register in Probate

Budget Status Report - December, 2014

	Amended	YTD
	Budget	Transactions
Personnel Costs	\$ 1,554,637	\$ 1,515,261
Operating Expenses	\$ 1,206,314	\$ 1,114,764
Outlay	\$ -	\$ -
Property Taxes	\$ 2,027,627	\$ 2,027,627
Intergovernmental	\$ 625,314	\$ 625,640
Charges for Sales & Services	\$ 100,000	\$ 83,428
Miscellaneous Revenue	\$ -	\$ 8,570
Other Financial Sources	\$ -	\$ 8,009

Circuit Courts, Commissioners, Probate - December, 2014





Courts/Comm/Probate (December 2014)

Through 12/31/14
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 100 - GF									
REVENUE									
Property taxes	2,027,627.00	.00	2,027,627.00	168,968.88	.00	2,027,627.00	.00	100	2,100,434.00
Intergov Revenue	625,314.00	.00	625,314.00	.00	.00	625,640.00	(326.00)	100	624,936.00
Public Charges	100,000.00	.00	100,000.00	7,761.70	.00	83,428.29	16,571.71	83	93,893.73
Miscellaneous Revenue	.00	.00	.00	.00	.00	8,570.40	(8,570.40)	+++	33.25
Other Financing Sources	.00	8,010.00	8,010.00	8,008.90	.00	8,008.90	1.10	100	5,983.47
REVENUE TOTALS	\$2,752,941.00	\$8,010.00	\$2,760,951.00	\$184,739.48	\$0.00	\$2,753,274.59	\$7,676.41	100%	\$2,825,280.45
EXPENSE									
Personnel Costs	1,546,627.00	8,010.00	1,554,637.00	163,107.69	.00	1,515,261.21	39,375.79	97	1,474,851.23
Operating Expenses	1,206,314.00	.00	1,206,314.00	105,964.48	6,784.06	1,114,763.62	84,766.32	93	1,268,420.84
Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$2,752,941.00	\$8,010.00	\$2,760,951.00	\$269,072.17	\$6,784.06	\$2,630,024.83	\$124,142.11	96%	\$2,743,272.07
Fund 100 - GF Totals	\$0.00	\$0.00	\$0.00	(\$84,332.69)	(\$6,784.06)	\$123,249.76	(\$116,465.70)		\$82,008.38
Grand Totals									
REVENUE TOTALS	2,752,941.00	8,010.00	2,760,951.00	184,739.48	.00	2,753,274.59	7,676.41	100	2,825,280.45
EXPENSE TOTALS	2,752,941.00	8,010.00	2,760,951.00	269,072.17	6,784.06	2,630,024.83	124,142.11	96	2,743,272.07
Grand Totals	\$0.00	\$0.00	\$0.00	(\$84,332.69)	(\$6,784.06)	\$123,249.76	(\$116,465.70)		\$82,008.38